

MISSOURI HOUSE of REPRESENTATIVES

FISCAL YEAR 2017

REAL ESTATE

HOUSE BILL 2013

MARKUP SHEETS with HCS Recommendations

Prepared by House Appropriations Staff

98TH General Assembly (2016)
Second Regular Session

**STATEWIDE REAL ESTATE
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION - LEASING
SECTION 13.005**

Book Page 47

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 34 lease contracts, totaling over 190,000 square feet and approximately 159,000 square feet of space located in state-owned facilities on behalf of the department. The lease contracts are located statewide and include offices, warehouse, schools and parking leases.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

Federal – Assistive Technology Federal (0188), Elementary and Secondary Education Federal (0105), Vocational Rehabilitation (0104)
Other – Assistive Technology Loan Revolving (0889), Deaf Relay Service and Equipment Distribution Program (0559)

CORE ADJUSTMENTS:

DESE LEASING		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation 1033	DESE LEASING-0101	EE		11,820			11,820
Reallocation 1034	DESE LEASING-0105	EE			831		831
Reallocation 1035	DESE LEASING-0104	EE			101,993		101,993
Reallocation 2478	DESE LEASING-0559	EE				59	59
Reallocation 2486	DESE LEASING-0188	EE			85		85
Reallocation 6923	DESE LEASING-0889	EE				26	26
DEPARTMENT CHANGES				11,820	102,909	85	114,814
TOTAL CHANGES				11,820	102,909	85	114,814

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
DESE LEASING - 33813C												
CORE												
EXPENSE & EQUIPMENT	2,429,965	0.00	2,363,399	0.00	2,533,124	0.00	2,647,938	0.00	2,647,938	0.00	2,647,938	0.00
GENERAL REVENUE	390,944	0.00	384,295	0.00	454,142	0.00	465,962	0.00	465,962	0.00	465,962	0.00
FEDERAL FUNDS	2,010,095	0.00	1,950,211	0.00	2,047,963	0.00	2,150,872	0.00	2,150,872	0.00	2,150,872	0.00
OTHER FUNDS	28,925	0.00	28,892	0.00	31,019	0.00	31,104	0.00	31,104	0.00	31,104	0.00
TOTAL	\$2,429,965	0.00	\$2,363,399	0.00	\$2,533,124	0.00	\$2,647,938	0.00	\$2,647,938	0.00	\$2,647,938	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	2,276	0.00	2,276	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	401	0.00	401	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,850	0.00	1,850	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	25	0.00	25	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,276	0.00	\$2,276	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - DESE LEASING	\$2,429,965	0.00	\$2,363,399	0.00	\$2,533,124	0.00	\$2,647,938	0.00	\$2,650,214	0.00	\$2,650,214	0.00

**STATEWIDE REAL ESTATE
DEPARTMENT OF REVENUE - LEASING
SECTION 13.005**

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The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 12 lease contracts, totaling over 38,000 square feet and approximately 290,000 sq. ft of space located within state-owned facilities on behalf of the department and the State Tax Commission. The lease contracts are located statewide and include offices, warehouse, and parking leases.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

REVENUE LEASING DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 6090 REVENUE LEASING-0101		EE	15,165			15,165
DEPARTMENT CHANGES			15,165			15,165
TOTAL CHANGES			15,165			15,165

Committee Markup Annual

	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
REVENUE LEASING - 33850C												
CORE												
EXPENSE & EQUIPMENT	632,395	0.00	596,491	0.00	594,300	0.00	609,465	0.00	609,465	0.00	609,465	0.00
GENERAL REVENUE	532,395	0.00	596,491	0.00	594,300	0.00	609,465	0.00	609,465	0.00	609,465	0.00
TOTAL	\$632,395	0.00	\$596,491	0.00	\$594,300	0.00	\$609,465	0.00	\$609,465	0.00	\$609,465	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	525	0.00	525	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	525	0.00	525	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$525	0.00	\$525	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - REVENUE LEASING	\$632,395	0.00	\$596,491	0.00	\$594,300	0.00	\$609,465	0.00	\$609,990	0.00	\$609,990	0.00

**STATEWIDE REAL ESTATE
MISSOURI LOTTERY COMMISSION - LEASING
SECTION 13.005**

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The Division of Facilities Management, Design and Construction is responsible for the procurement and management of 3 lease contracts, totaling over 26,000 square feet and approximately 62,000 square feet of space located within state-owned facilities on behalf of the Commission.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: Other - Lottery Enterprise Fund (0657)

CORE ADJUSTMENTS:

LOTTERY LEASING DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 3307 LOTTERY LEASING-0657		EE			(9,722)	(9,722)
DEPARTMENT CHANGES					(9,722)	(9,722)
TOTAL CHANGES					(9,722)	(9,722)

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 LOTTERY LEASING - 33902C												
CORE												
EXPENSE & EQUIPMENT	357,037	0.00	334,970	0.00	361,250	0.00	351,528	0.00	351,528	0.00	351,528	0.00
OTHER FUNDS	357,037	0.00	334,970	0.00	361,250	0.00	351,528	0.00	351,528	0.00	351,528	0.00
TOTAL	\$357,037	0.00	\$334,970	0.00	\$361,250	0.00	\$351,528	0.00	\$351,528	0.00	\$351,528	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	302	0.00	302	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	302	0.00	302	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$302	0.00	\$302	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - LOTTERY LEASING	\$357,037	0.00	\$334,970	0.00	\$361,250	0.00	\$351,528	0.00	\$351,830	0.00	\$351,830	0.00

**STATEWIDE REAL ESTATE
OFFICE OF ADMINISTRATION - LEASING
SECTION 13.005**

Book Page 117

The Division of Facilities Management, Design and Construction is responsible for the payment of billings for non-state agencies leasing space within state owned and leased facilities to include utility and janitorial payments.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue,
Other - State Facility Maintenance and Operations (0501), OA Revolving Administrative Trust (0505)

CORE ADJUSTMENTS:

OA LEASING	BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES						
Reallocation 1059 OA LEASING-0101		EE	45,644			45,644
Reallocation 1066 OA LEASING-0501		EE			58,855	58,855
Reallocation 1067 OA LEASING-0505		EE		487		487
	DEPARTMENT CHANGES		45,644		59,342	104,986
	TOTAL CHANGES		45,644		59,342	104,986

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
OA LEASING - 33925C												
CORE												
EXPENSE & EQUIPMENT	1,058,100	0.00	862,963	0.00	1,151,402	0.00	1,256,388	0.00	1,256,388	0.00	1,256,388	0.00
GENERAL REVENUE	536,959	0.00	518,268	0.00	725,285	0.00	770,929	0.00	770,929	0.00	770,929	0.00
OTHER FUNDS	421,141	0.00	344,695	0.00	426,117	0.00	485,459	0.00	485,459	0.00	485,459	0.00
TOTAL	\$1,058,100	0.00	\$862,963	0.00	\$1,151,402	0.00	\$1,256,388	0.00	\$1,256,388	0.00	\$1,256,388	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,041	0.00	1,041	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	622	0.00	622	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	419	0.00	419	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,041	0.00	\$1,041	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - OA LEASING	\$1,058,100	0.00	\$862,963	0.00	\$1,151,402	0.00	\$1,256,388	0.00	\$1,257,429	0.00	\$1,257,429	0.00

**STATEWIDE REAL ESTATE
MISSOURI ETHICS COMMISSION - LEASING
SECTION 13.005**

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The Division of Facilities Management, Design and Construction is responsible for the procurement and management of 1 lease contract, totaling over 7,000 square feet of leased space on behalf of the Ethics Commission.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

ETHICS COMMISSION LEASING DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 3271 ETHICS COMMISSION LEASING-0101	EE		273			273
DEPARTMENT CHANGES			273			273
TOTAL CHANGES			273			273

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
ETHICS COMMISSION LEASING - 34030C												
CORE												
EXPENSE & EQUIPMENT	98,971	0.00	88,705	0.00	98,767	0.00	99,040	0.00	99,040	0.00	99,040	0.00
GENERAL REVENUE	98,971	0.00	88,705	0.00	98,767	0.00	99,040	0.00	99,040	0.00	99,040	0.00
TOTAL	\$98,971	0.00	\$88,705	0.00	\$98,767	0.00	\$99,040	0.00	\$99,040	0.00	\$99,040	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	84	0.00	84	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	84	0.00	84	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$84	0.00	\$84	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - ETHICS COMMISSION LEASING	\$98,971	0.00	\$88,705	0.00	\$98,767	0.00	\$99,040	0.00	\$99,124	0.00	\$99,124	0.00

**STATEWIDE REAL ESTATE
DEPARTMENT OF AGRICULTURE - LEASING
SECTION 13.005**

Book Page 28

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately seven lease contracts, totaling over 16,000 square feet of leased space and approximately 64,000 square feet of space in state-owned buildings on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue,
Other – Agriculture Protection (0970), Animal Health Laboratory Fee Fund (0292), Grain Inspection Fee Fund (0647), Petroleum Inspection (0662)

CORE ADJUSTMENTS:

		BOBC	FTE	GR	FED	OTHER	TOTAL
AGRICULTURE LEASING DEPARTMENT CHANGES							
Reallocation	0653	AGRICULTURE LEASING-0662	EE			17	17
Reallocation	1473	AGRICULTURE LEASING-0101	EE	46,303			46,303
Reallocation	1474	AGRICULTURE LEASING-0647	EE			692	692
Reallocation	2475	AGRICULTURE LEASING-0292	EE			(49,885)	(49,885)
Reallocation	8194	AGRICULTURE LEASING-0970	EE			876	876
Transfer	1268	AGRICULTURE LEASING-0668	EE			43,657	43,657
Transfer	1474	AGRICULTURE LEASING-0647	EE			16,800	16,800
		DEPARTMENT CHANGES		46,303		12,157	58,460
DRAFT HCS CHANGES							
Transfer	1268	AGRICULTURE LEASING-0668	EE			(43,657)	(43,657)
		DRAFT HCS CHANGES				(43,657)	(43,657)
		TOTAL CHANGES		46,303		(31,500)	14,803

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
AGRICULTURE LEASING - 34053C												
CORE												
EXPENSE & EQUIPMENT	235,502	0.00	229,800	0.00	233,464	0.00	291,924	0.00	291,924	0.00	248,267	0.00
GENERAL REVENUE	149,577	0.00	149,358	0.00	149,030	0.00	195,333	0.00	195,333	0.00	195,033	0.00
OTHER FUNDS	85,925	0.00	80,442	0.00	84,434	0.00	96,591	0.00	96,591	0.00	52,934	0.00
TOTAL	\$235,502	0.00	\$229,800	0.00	\$233,464	0.00	\$291,924	0.00	\$291,924	0.00	\$248,267	0.00
 Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	298	0.00	298	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	251	0.00	251	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	47	0.00	47	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$298	0.00	\$298	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
 MDA Rolla Land Survey Lease - 6314002												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	91,005	0.00	91,005	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	91,005	0.00	0	0.00	0	0.00

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
AGRICULTURE LEASING - 34053C												
MDA Rolla Land Survey Lease - 6314002												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	91,005	0.00	91,005	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	91,005	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$91,005	0.00	\$91,005	0.00	\$0	0.00
New space request for the Department of Agriculture in Rolla, MO												
TOTAL - AGRICULTURE LEASING	\$235,502	0.00	\$229,800	0.00	\$233,464	0.00	\$382,929	0.00	\$383,227	0.00	\$248,565	0.00

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**STATEWIDE REAL ESTATE
DEPARTMENT OF NATURAL RESOURCES - LEASING
SECTION 13.005**

Book Page 113

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 25 lease contracts, totaling over 140,000 square feet of leased space and approximately 157,000 square feet of space located within state-owned facilities on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
 Federal – DNR Federal (0140)
 Other – Natural Resources Cost Allocation Fund (0500)

CORE ADJUSTMENTS:

NATURAL RESOURCES LEASING DEPARTMENT CHANGES		BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 4305	DNR LEASING-0101		EE	2,157			2,157
Reallocation 4306	DNR LEASING-0140		EE		(1,685)		(1,685)
Reallocation 4307	DNR LEASING-0500		EE			24,208	24,208
DEPARTMENT CHANGES				2,157	(1,685)	24,208	24,680
TOTAL CHANGES				2,157	(1,685)	24,208	24,680

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
NATURAL RESOURCES LEASING - 34088C												
CORE												
EXPENSE & EQUIPMENT	1,806,054	0.00	1,622,364	0.00	1,831,706	0.00	1,856,386	0.00	1,856,386	0.00	1,856,386	0.00
GENERAL REVENUE	401,463	0.00	378,060	0.00	403,793	0.00	405,950	0.00	405,950	0.00	405,950	0.00
FEDERAL FUNDS	292,825	0.00	295,416	0.00	281,939	0.00	280,254	0.00	280,254	0.00	280,254	0.00
OTHER FUNDS	1,111,766	0.00	948,888	0.00	1,145,974	0.00	1,170,182	0.00	1,170,182	0.00	1,170,182	0.00
TOTAL	\$1,806,054	0.00	\$1,622,364	0.00	\$1,831,706	0.00	\$1,856,386	0.00	\$1,856,386	0.00	\$1,856,386	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,599	0.00	1,599	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	350	0.00	350	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	240	0.00	240	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,009	0.00	1,009	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,599	0.00	\$1,599	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - NATURAL RESOURCES LEASING	\$1,806,054	0.00	\$1,622,364	0.00	\$1,831,706	0.00	\$1,856,386	0.00	\$1,857,985	0.00	\$1,857,985	0.00

**STATEWIDE REAL ESTATE
DEPARTMENT OF ECONOMIC DEVELOPMENT - LEASING
SECTION 13.005**

Book Page 52

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 29 lease contracts, totaling over 173,000 square feet and approximately 183,000 square feet of space located within state-owned facilities on behalf of the department, including the PSC, the Office of Public Counsel, the Divisions of Finance, Credit Unions and Workforce Development.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
 Federal – Job Development and Training (0155)
 Other - Div. of Tourism Supplemental Revenue (0274), Manufactured Housing (0582), MO Arts Council Trust (0262), Public Service Commission (0607), Special Employment Security (0949)

CORE ADJUSTMENTS:

DED LEASING		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation 1980	DED LEASING-0155		EE		(69,527)		(69,527)
Reallocation 1982	DED LEASING-0274		EE			11	11
Reallocation 1986	DED LEASING-0607		EE			(3,372)	(3,372)
Reallocation 2468	DED LEASING-0262		EE			(4,463)	(4,463)
Reallocation 3128	DED LEASING-0582		EE			7,925	7,925
DEPARTMENT CHANGES					(69,527)	101	(69,426)
TOTAL CHANGES					(69,527)	101	(69,426)

Committee Markup Annual

	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
DED LEASING - 34151C												
CORE												
EXPENSE & EQUIPMENT	2,358,335	0.00	2,065,454	0.00	2,263,583	0.00	2,194,157	0.00	2,194,157	0.00	2,194,157	0.00
GENERAL REVENUE	32,045	0.00	30,324	0.00	31,042	0.00	31,042	0.00	31,042	0.00	31,042	0.00
FEDERAL FUNDS	1,134,446	0.00	847,364	0.00	1,035,514	0.00	966,987	0.00	966,987	0.00	966,987	0.00
OTHER FUNDS	1,191,844	0.00	1,187,766	0.00	1,195,027	0.00	1,196,128	0.00	1,196,128	0.00	1,196,128	0.00
TOTAL	\$2,358,335	0.00	\$2,065,454	0.00	\$2,263,583	0.00	\$2,194,157	0.00	\$2,194,157	0.00	\$2,194,157	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,890	0.00	1,890	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	25	0.00	25	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,020	0.00	1,020	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	845	0.00	845	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,890	0.00	\$1,890	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
DED Joplin, St. Joe & Sedalia - 6421001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	378,000	0.00	378,000	0.00

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
DED LEASING - 34151C												
DED Joplin, St. Joe & Sedalia - 6421001												
EXPENSE & EQUIPMENT												
FEDERAL FUNDS												
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$378,000	0.00	\$378,000	0.00
DED buildings located in Joplin, St. Joe & Sedalia are marketed to be sold. This covers the leasing costs for a new location once the buildings are sold.												
TOTAL - DED LEASING	\$2,358,335	0.00	\$2,065,454	0.00	\$2,263,583	0.00	\$2,194,157	0.00	\$2,574,047	0.00	\$2,574,047	0.00

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**STATEWIDE REAL ESTATE
DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION - LEASING
SECTION 13.005**

Book Page 79

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of 6 lease contracts totaling over 6,000 square feet and approximately 121,000 square feet of space within state-owned facilities on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Source: Other – Division of Finance (0550), Insurance Dedicated (0566), Insurance Examiners (0552), Professional Registration Fees (0689)

CORE ADJUSTMENTS:

INSURANCE LEASING		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation 3734	INSURANCE LEASING-0552		EE			(130)	(130)
Reallocation 3736	INSURANCE LEASING-0689		EE			(1,621)	(1,621)
Reallocation 3739	INSURANCE LEASING-0550		EE			3,246	3,246
Reallocation 6082	INSURANCE LEASING-0566		EE			(1,155)	(1,155)
	DEPARTMENT CHANGES					340	340
	TOTAL CHANGES					340	340

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 INSURANCE LEASING - 34171C												
CORE												
EXPENSE & EQUIPMENT	79,931	0.00	71,356	0.00	75,718	0.00	76,058	0.00	76,058	0.00	76,058	0.00
OTHER FUNDS	79,931	0.00	71,356	0.00	75,718	0.00	76,058	0.00	76,058	0.00	76,058	0.00
TOTAL	\$79,931	0.00	\$71,356	0.00	\$75,718	0.00	\$76,058	0.00	\$76,058	0.00	\$76,058	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	69	0.00	69	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	69	0.00	69	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$69	0.00	\$69	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - INSURANCE LEASING	\$79,931	0.00	\$71,356	0.00	\$75,718	0.00	\$76,058	0.00	\$76,127	0.00	\$76,127	0.00

**STATEWIDE REAL ESTATE
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS - LEASING
SECTION 13.005**

Book Page 87

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 13 lease contracts, totaling over 21,000 square feet and approximately 254,000 square feet of space located within state-owned facilities on behalf of the department. .

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

Federal – DOLIR Commission on Human Rights Federal (0117), DOLIR Administrative Fund (0122), Unemployment Compensation Admin (0948)
Other - Workers' Compensation (0652)

CORE ADJUSTMENTS:

DOLIR LEASING		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation 2464	DOLIR LEASING-0117		EE		2,038		2,038
Reallocation 2625	DOLIR LEASING-0122		EE		(34)		(34)
Reallocation 3233	DOLIR LEASING-0948		EE		1,736		1,736
Reallocation 3236	DOLIR LEASING-0652		EE			3,107	3,107
DEPARTMENT CHANGES					3,740	3,107	6,847
TOTAL CHANGES					3,740	3,107	6,847

Committee Markup Annual

	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
DOLIR LEASING - 34191C												
CORE												
EXPENSE & EQUIPMENT	310,552	0.00	313,055	0.00	317,284	0.00	324,131	0.00	324,131	0.00	324,131	0.00
GENERAL REVENUE	8,356	0.00	9,887	0.00	11,869	0.00	11,869	0.00	11,869	0.00	11,869	0.00
FEDERAL FUNDS	72,831	0.00	73,304	0.00	75,613	0.00	79,353	0.00	79,353	0.00	79,353	0.00
OTHER FUNDS	229,355	0.00	229,864	0.00	229,802	0.00	232,909	0.00	232,909	0.00	232,909	0.00
TOTAL	\$310,552	0.00	\$313,055	0.00	\$317,284	0.00	\$324,131	0.00	\$324,131	0.00	\$324,131	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	276	0.00	276	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	11	0.00	11	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	65	0.00	65	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	200	0.00	200	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$276	0.00	\$276	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

DOLIR Joplin & St. Joe - 6627001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	11,740	0.00	11,740	0.00
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Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
DOLIR LEASING - 34191C												
DOLIR Joplin & St. Joe - 6627001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	11,740	0.00	11,740	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	11,740	0.00	11,740	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$11,740	0.00	\$11,740	0.00
DOLIR occupies space in state owned DED buildings which are marketed to be sold. This covers the leasing costs for new locations once the buildings are sold.												
TOTAL - DOLIR LEASING	\$310,552	0.00	\$313,055	0.00	\$317,284	0.00	\$324,131	0.00	\$336,147	0.00	\$336,147	0.00

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**STATEWIDE REAL ESTATE
DEPARTMENT OF PUBLIC SAFETY - LEASING
SECTION 13.005**

Book Page 121

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 53 lease contracts, totaling over 25,000 square feet of leased space and approximately 63,000 square feet of space located within state-owned facilities on behalf of the department, including the Office of Director, the Veterans Commission, the Water Patrol, Fire Safety, SEMA and Liquor Control and approximately 1,000,000 square feet of institutional space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
 Federal – Justice Assistance Grant Program (0782), State Emergency Management Federal (0194)
 Other – Veterans' Commission Capital Improvement Trust Fund (0304)

CORE ADJUSTMENTS:

PUBLIC SAFETY LEASING DEPARTMENT CHANGES		BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 4215	PUBLIC SAFETY LEASING-0782	EE			42		42
Reallocation 6075	PUBLIC SAFETY LEASING-0101	EE		1,947			1,947
Reallocation 7470	PUBLIC SAFETY LEASING-0145	EE			5,865		5,865
Reallocation 8315	PUBLIC SAFETY LEASING-0304	EE				(21,754)	(21,754)
	DEPARTMENT CHANGES			1,947	5,907	(21,754)	(13,900)
GOVERNOR CHANGES							
Reduction 6075	PUBLIC SAFETY LEASING-0101	EE		(91,971)			(91,971)
	GOVERNOR CHANGES			(91,971)			(91,971)
	TOTAL CHANGES			(90,024)	5,907	(21,754)	(105,871)

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
PUBLIC SAFETY LEASING - 34221C												
CORE												
EXPENSE & EQUIPMENT	261,200	0.00	230,764	0.00	283,577	0.00	269,677	0.00	177,706	0.00	177,706	0.00
GENERAL REVENUE	84,280	0.00	92,959	0.00	93,411	0.00	95,358	0.00	3,387	0.00	3,387	0.00
FEDERAL FUNDS	29,472	0.00	20,253	0.00	20,074	0.00	25,981	0.00	25,981	0.00	25,981	0.00
OTHER FUNDS	147,448	0.00	117,552	0.00	170,092	0.00	148,338	0.00	148,338	0.00	148,338	0.00
TOTAL	\$261,200	0.00	\$230,764	0.00	\$283,577	0.00	\$269,677	0.00	\$177,706	0.00	\$177,706	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	274	0.00	274	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	84	0.00	84	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	22	0.00	22	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	168	0.00	168	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$274	0.00	\$274	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
PUBLIC SAFETY LEASING - 34221C												
Alcohol & Tobacco Offices - 6314003												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	85,200	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	85,200	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$85,200	0.00	\$0	0.00	\$0	0.00
New space request for DPS-Alcohol and Tobacco Control in Kansas City, St Louis and Jefferson City												
MVC Joplin Lease - 6314004												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	15,456	0.00	15,456	0.00	15,456	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	15,456	0.00	15,456	0.00	15,456	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,456	0.00	\$15,456	0.00	\$15,456	0.00
New space request for DPS-Vets Comm in Joplin												
MVC Kansas City Lease - 6314005												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	15,456	0.00	15,456	0.00	15,456	0.00

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
PUBLIC SAFETY LEASING - 34221C												
MVC Kansas City Lease - 6314005												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	15,456	0.00	15,456	0.00	15,456	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	15,456	0.00	15,456	0.00	15,456	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,456	0.00	\$15,456	0.00	\$15,456	0.00
New space request for DPS-Vets Comm in Kansas City												
MVC Moberly Lease - 6314006												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	13,248	0.00	13,248	0.00	13,248	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	13,248	0.00	13,248	0.00	13,248	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$13,248	0.00	\$13,248	0.00	\$13,248	0.00
New space request for DPS-Vets Comm in Moberly												
DPS ATC GR Fund Switch - 6314009												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	91,971	0.00	91,971	0.00

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
PUBLIC SAFETY LEASING - 34221C												
DPS ATC GR Fund Switch - 6314009												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	91,971	0.00	91,971	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	91,971	0.00	91,971	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$91,971	0.00	\$91,971	0.00
ATC's Liquor Control lease is currently funded by GR, this decision item would allow the lease to be funded by the ATC fund which was created in SB 373 (5/15/15 TAFP)												
TOTAL - PUBLIC SAFETY LEASING	\$261,200	0.00	\$230,764	0.00	\$283,577	0.00	\$399,037	0.00	\$314,111	0.00	\$314,111	0.00

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**STATEWIDE REAL ESTATE
STATE HIGHWAY PATROL - LEASING
SECTION 13.005**

Book Page 74

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 125 lease contracts, totaling over 92,000 square feet and approximately 13,000 square feet of space located within state-owned facilities on behalf of the Patrol and 531,000 square feet of institutional space. The lease contracts are located statewide and include offices, parking, hanger and land leases.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

Federal – Department of Public Safety Federal (0152), Federal Drug Seizure (0194)

Other – State Highways and Transportation Department (0644)

CORE ADJUSTMENTS:

STATE HIGHWAY PATROL LEASING		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation 0810	ST HWY PATROL LEASING-0194		EE		14,720		14,720
Reallocation 2006	ST HWY PATROL LEASING-0101		EE	20,953			20,953
Reallocation 3194	ST HWY PATROL LEASING-0644		EE			33,816	33,816
Reallocation 7879	ST HWY PATROL LEASING-0152		EE		3,655		3,655
DEPARTMENT CHANGES				20,953	18,375	33,816	73,144

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
STATE HIGHWAY PATROL LEASING - 34223C												
CORE												
EXPENSE & EQUIPMENT	1,118,900	0.00	1,063,147	0.00	1,143,491	0.00	1,216,635	0.00	1,216,635	0.00	1,216,635	0.00
GENERAL REVENUE	54,267	0.00	48,878	0.00	65,136	0.00	87,089	0.00	174,709	0.00	174,709	0.00
FEDERAL FUNDS	89,908	0.00	80,018	0.00	78,196	0.00	96,571	0.00	8,851	0.00	8,851	0.00
OTHER FUNDS	974,725	0.00	934,251	0.00	999,159	0.00	1,032,975	0.00	1,032,975	0.00	1,032,975	0.00
TOTAL	\$1,118,900	0.00	\$1,063,147	0.00	\$1,143,491	0.00	\$1,216,635	0.00	\$1,216,635	0.00	\$1,216,635	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,052	0.00	1,052	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	76	0.00	76	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	84	0.00	84	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	692	0.00	692	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,052	0.00	\$1,052	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - STATE HIGHWAY PATROL LEASING	\$1,118,900	0.00	\$1,063,147	0.00	\$1,143,491	0.00	\$1,216,635	0.00	\$1,217,687	0.00	\$1,217,687	0.00

**STATEWIDE REAL ESTATE
MISSOURI GAMING COMMISSION - LEASING
SECTION 13.005**

Book Page 59

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 2 lease contracts, totaling over 30,000 square feet of leased space on behalf of the Commission and approximately 6,000 square feet of state owned space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: Other - Gaming Commission Fund (0286)

CORE ADJUSTMENTS:

GAMING COMMISSION LEASING DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation 3198 GAMING COM LEASING-0286					3,456	3,456	
DEPARTMENT CHANGES		EE			3,456	3,456	
TOTAL CHANGES					3,456	3,456	

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
GAMING COMMISSION LEASING - 34240C												
CORE												
EXPENSE & EQUIPMENT	391,605	0.00	371,148	0.00	389,964	0.00	393,420	0.00	393,420	0.00	393,420	0.00
OTHER FUNDS	391,605	0.00	371,148	0.00	389,964	0.00	393,420	0.00	393,420	0.00	393,420	0.00
TOTAL	\$391,605	0.00	\$371,148	0.00	\$389,964	0.00	\$393,420	0.00	\$393,420	0.00	\$393,420	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	339	0.00	339	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	339	0.00	339	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$339	0.00	\$339	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - GAMING COMMISSION LEASING	\$391,605	0.00	\$371,148	0.00	\$389,964	0.00	\$393,420	0.00	\$393,759	0.00	\$393,759	0.00

**STATEWIDE REAL ESTATE
DEPARTMENT OF CORRECTIONS - LEASING
SECTION 13.005**

Book Page 43

The Division of The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 95 lease contracts, totaling over 525,000 square feet and approximately 93,000 square feet of space located within state facilities on behalf of the department, and approximately 9,300,000 square feet of institutional space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

Other - Working Capital Revolving (0510)

CORE ADJUSTMENTS:

CORRECTIONS LEASING DEPARTMENT CHANGES		BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 1112	CORRECTIONS LEASING-0101		EE	(270,523)			(270,523)
Reallocation 6073	CORRECTIONS LEASING-0510		EE			73,036	73,036
	DEPARTMENT CHANGES			(270,523)		73,036	(197,487)
	TOTAL CHANGES			(270,523)		73,036	(197,487)

Committee Markup Annual

	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
CORRECTIONS LEASING - 34267C												
CORE												
EXPENSE & EQUIPMENT	6,285,034	0.00	5,686,434	0.00	6,335,575	0.00	6,138,088	0.00	6,138,088	0.00	6,138,088	0.00
GENERAL REVENUE	6,105,735	0.00	5,528,879	0.00	6,160,661	0.00	5,890,138	0.00	5,890,138	0.00	5,890,138	0.00
OTHER FUNDS	179,293	0.00	157,555	0.00	174,914	0.00	247,950	0.00	247,950	0.00	247,950	0.00
TOTAL	\$6,285,034	0.00	\$5,686,434	0.00	\$6,335,575	0.00	\$6,138,088	0.00	\$6,138,088	0.00	\$6,138,088	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	5,384	0.00	5,384	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	5,169	0.00	5,169	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	215	0.00	215	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,384	0.00	\$5,384	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
DOC P&P Springfield Lease - 6314007												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	98,175	0.00	98,175	0.00	98,175	0.00

Committee Markup Annual	Leasing/Real Estate										Regular House Bills		
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 13.005													
CORRECTIONS LEASING - 34267C													
DOC P&P Springfield Lease - 6314007													
EXPENSE & EQUIPMENT		0	0.00	0	0.00	0	0.00	98,175	0.00	98,175	0.00	98,175	0.00
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	98,175	0.00	98,175	0.00	98,175	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$98,175	0.00	\$98,175	0.00	\$98,175	0.00
New space request for DOC-P&P in Springfield													
TOTAL - CORRECTIONS LEASING		\$6,285,034	0.00	\$5,686,434	0.00	\$6,335,575	0.00	\$6,236,263	0.00	\$6,241,647	0.00	\$6,241,647	0.00

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**STATEWIDE REAL ESTATE
DEPARTMENT OF MENTAL HEALTH - LEASING
SECTION 13.005**

Book Page 102

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 26 lease contracts, totaling over 98,000 square feet and approximately 127,000 square feet of space located within state-owned facilities on behalf of the department, and approximately 3,900,000 square feet of institutional space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

MENTAL HEALTH LEASING DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 0655 MENTAL HEALTH LEASING-0101		EE	(96,276)			(96,276)
DEPARTMENT CHANGES			(96,276)			(96,276)
TOTAL CHANGES			(96,276)			(96,276)

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
MENTAL HEALTH LEASING - 34273C												
CORE												
EXPENSE & EQUIPMENT	1,643,572	0.00	1,522,709	0.00	2,289,349	0.00	2,193,073	0.00	2,193,073	0.00	2,193,073	0.00
GENERAL REVENUE	1,643,572	0.00	1,522,709	0.00	2,289,349	0.00	2,193,073	0.00	2,193,073	0.00	2,193,073	0.00
TOTAL	\$1,643,572	0.00	\$1,522,709	0.00	\$2,289,349	0.00	\$2,193,073	0.00	\$2,193,073	0.00	\$2,193,073	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,894	0.00	1,894	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,894	0.00	1,894	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,894	0.00	\$1,894	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - MENTAL HEALTH LEASING	\$1,643,572	0.00	\$1,522,709	0.00	\$2,289,349	0.00	\$2,193,073	0.00	\$2,194,967	0.00	\$2,194,967	0.00

**STATEWIDE REAL ESTATE
DEPARTMENT OF HEALTH AND SENIOR SERVICES - LEASING
SECTION 13.005**

Book Page 66

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 82 lease contracts, totaling over 313,000 square feet and approximately 177,000 square feet of space located within state-owned facilities on behalf of the department, and approximately 3,000 square feet of institutional space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Department of Health and Senior Services Federal (0143)

CORE ADJUSTMENTS:

HEALTH LEASING	BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES						
Reallocation 4181 HEALTH LEASING-0101		EE	61,688			61,688
Reallocation 4182 HEALTH LEASING-0143		EE		(129,563)		(129,563)
DEPARTMENT CHANGES			61,688	(129,563)		(67,875)
TOTAL CHANGES			61,688	(129,563)		(67,875)

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
HEALTH LEASING - 34363C												
CORE												
EXPENSE & EQUIPMENT	3,677,039	0.00	3,584,079	0.00	3,653,960	0.00	3,586,085	0.00	3,586,085	0.00	3,586,085	0.00
GENERAL REVENUE	1,612,011	0.00	1,601,682	0.00	1,601,896	0.00	1,663,584	0.00	1,663,584	0.00	1,663,584	0.00
FEDERAL FUNDS	2,065,028	0.00	1,982,397	0.00	2,052,064	0.00	1,922,501	0.00	1,922,501	0.00	1,922,501	0.00
TOTAL	\$3,677,039	0.00	\$3,584,079	0.00	\$3,653,960	0.00	\$3,586,085	0.00	\$3,586,085	0.00	\$3,586,085	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	3,092	0.00	3,092	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,435	0.00	1,435	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,657	0.00	1,657	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,092	0.00	\$3,092	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - HEALTH LEASING	\$3,677,039	0.00	\$3,584,079	0.00	\$3,653,960	0.00	\$3,586,085	0.00	\$3,589,177	0.00	\$3,589,177	0.00

**STATEWIDE REAL ESTATE
DEPARTMENT OF SOCIAL SERVICES - LEASING
SECTION 13.005**

Book Page 134

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 159 lease contracts, totaling over 1.1 million square feet and approximately 764,000 square feet of space located within state-owned facilities and 532,000 sq. ft of institutional space on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
 Federal – Department of Social Services Federal and Other Sources (0610)
 Other - Nursing Facility Quality of Care (0271)

CORE ADJUSTMENTS:

SOCIAL SERVICES LEASING		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation 0666	SOCIAL SERVICES LEASING-0271	EE				218	218
Reallocation 1434	SOCIAL SERVICES LEASING-0101	EE		3,307			3,307
Reallocation 1435	SOCIAL SERVICES LEASING-0610	EE			(54,783)		(54,783)
	DEPARTMENT CHANGES			3,307	(54,783)	218	(51,258)
GOVERNOR CHANGES							
Reallocation 1434	SOCIAL SERVICES LEASING-0101	EE		(87,620)			(87,620)
Reallocation 1435	SOCIAL SERVICES LEASING-0610	EE			87,620		87,620
	GOVERNOR CHANGES			(87,620)	87,620		0
	TOTAL CHANGES			(84,313)	32,837	218	(51,258)

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
SOCIAL SERVICES LEASING - 34393C												
CORE												
EXPENSE & EQUIPMENT	14,782,067	0.00	13,974,604	0.00	14,927,755	0.00	14,876,497	0.00	14,876,497	0.00	14,876,497	0.00
GENERAL REVENUE	9,415,070	0.00	8,879,619	0.00	9,551,303	0.00	9,554,610	0.00	9,465,990	0.00	9,466,990	0.00
FEDERAL FUNDS	5,292,139	0.00	4,827,135	0.00	5,301,830	0.00	5,247,047	0.00	5,334,667	0.00	5,334,667	0.00
OTHER FUNDS	74,858	0.00	67,850	0.00	74,622	0.00	74,840	0.00	74,840	0.00	74,840	0.00
TOTAL	\$14,782,067	0.00	\$13,974,604	0.00	\$14,927,755	0.00	\$14,876,497	0.00	\$14,876,497	0.00	\$14,876,497	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	12,833	0.00	12,833	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	8,239	0.00	8,239	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,528	0.00	4,528	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	66	0.00	66	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$12,833	0.00	\$12,833	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
DSS Joplin Lease - 6888001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	36,519	0.00	36,519	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	23,737	0.00	23,737	0.00

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	Leasing/Real Estate											
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
SOCIAL SERVICES LEASING - 34393C												
DSS Joplin Lease - 6888001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	36,519	0.00	36,519	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	12,782	0.00	12,782	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$36,519	0.00	\$36,519	0.00
TOTAL - SOCIAL SERVICES LEASING	\$14,782,067	0.00	\$13,974,604	0.00	\$14,927,755	0.00	\$14,876,497	0.00	\$14,925,849	0.00	\$14,925,849	0.00

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STATEWIDE REAL ESTATE
LEGISLATURE - LEASING
SECTION 13.005

Book Page 91

The Division of Facilities Management, Design and Construction is responsible for approximately 285,000 square feet of space located within state owned facilities.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

LEGISLATURE LEASING DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 7488 LEGISLATURE LEASING-0101		EE	270			270
DEPARTMENT CHANGES			270			270
TOTAL CHANGES			270			270

Committee Markup Annual

	Leasing/Real Estate								Regular House Bills			
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
LEGISLATURE LEASING - 34440C												
CORE												
EXPENSE & EQUIPMENT	9,932	0.00	7,245	0.00	7,212	0.00	7,482	0.00	7,482	0.00	7,482	0.00
GENERAL REVENUE	9,932	0.00	7,245	0.00	7,212	0.00	7,482	0.00	7,482	0.00	7,482	0.00
TOTAL	\$9,932	0.00	\$7,245	0.00	\$7,212	0.00	\$7,482	0.00	\$7,482	0.00	\$7,482	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	7	0.00	7	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	7	0.00	7	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$7	0.00	\$7	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - LEGISLATURE LEASING	\$9,932	0.00	\$7,245	0.00	\$7,212	0.00	\$7,482	0.00	\$7,489	0.00	\$7,489	0.00

**STATEWIDE REAL ESTATE
SECRETARY OF STATE - LEASING
SECTION 13.005**

Book Page 130

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 6 lease contracts, totaling over 90,000 square feet and approximately 172,000 square feet of space located within state-owned facilities on behalf of the Secretary of State.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue,
Other – Local Records Preservation (0577)

CORE ADJUSTMENTS:

SECRETARY OF STATE LEASING		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation 6080	SEC OF STATE LEASING-0101		EE	35,810			35,810
Reallocation 6081	SEC OF STATE LEASING-0577		EE			(88)	(88)
	DEPARTMENT CHANGES			35,810		(88)	35,722
	TOTAL CHANGES			35,810		(88)	35,722

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	Leasing/Real Estate											
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
SECRETARY OF STATE LEASING - 34445C												
CORE												
EXPENSE & EQUIPMENT	695,928	0.00	570,416	0.00	579,986	0.00	615,708	0.00	615,708	0.00	615,708	0.00
GENERAL REVENUE	692,628	0.00	568,499	0.00	578,032	0.00	613,842	0.00	613,842	0.00	613,842	0.00
OTHER FUNDS	3,300	0.00	1,917	0.00	1,954	0.00	1,866	0.00	1,866	0.00	1,866	0.00
TOTAL	\$695,928	0.00	\$570,416	0.00	\$579,986	0.00	\$615,708	0.00	\$615,708	0.00	\$615,708	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	532	0.00	532	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	532	0.00	532	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$532	0.00	\$532	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - SECRETARY OF STATE LEASING	\$695,928	0.00	\$570,416	0.00	\$579,986	0.00	\$615,708	0.00	\$616,240	0.00	\$616,240	0.00
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**STATEWIDE REAL ESTATE
STATE AUDITOR - LEASING
SECTION 13.005**

Book Page 39

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 2 parking lease contracts and approximately 27,000 square feet of space located within state-owned facilities on behalf of the State Auditor.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Source: General Revenue

CORE ADJUSTMENTS:

NONE

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
AUDITOR LEASING - 34449C												
CORE												
EXPENSE & EQUIPMENT	8,592	0.00	8,014	0.00	8,339	0.00	8,339	0.00	8,339	0.00	8,339	0.00
GENERAL REVENUE	8,592	0.00	8,014	0.00	8,339	0.00	8,339	0.00	8,339	0.00	8,339	0.00
TOTAL	\$8,592	0.00	\$8,014	0.00	\$8,339	0.00	\$8,339	0.00	\$8,339	0.00	\$8,339	0.00
 Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	7	0.00	7	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	7	0.00	7	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$7	0.00	\$7	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - AUDITOR LEASING	\$8,592	0.00	\$8,014	0.00	\$8,339	0.00	\$8,339	0.00	\$8,346	0.00	\$8,346	0.00

**STATEWIDE REAL ESTATE
ATTORNEY GENERAL - LEASING
SECTION 13.005**

Book Page 34

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of 11 lease contracts (office, warehouse, and parking leases) totaling over 33,000 square feet and approximately 114,000 square feet within state-owned facilities.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
 Federal – Attorney General Federal (0136)
 Other – Hazardous Waste (0676), Missouri Office of Prosecution Services (0680), Workers’ Compensation Second Injury (0653), Workers’ Compensation (0652)

CORE ADJUSTMENTS:

ATTORNEY GENERAL LEASING		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation 2005	ATTORNEY GENERAL LEASING-0676	EE				78	78
Reallocation 2022	ATTORNEY GENERAL LEASING-0680	EE				873	873
Reallocation 3186	ATTORNEY GENERAL LEASING-0136	EE			(8,948)		(8,948)
Reallocation 3188	ATTORNEY GENERAL LEASING-0652	EE				(5,957)	(5,957)
Reallocation 3189	ATTORNEY GENERAL LEASING-0653	EE				(5,958)	(5,958)
DEPARTMENT CHANGES					(8,948)	(10,964)	(19,912)
TOTAL CHANGES					(8,948)	(10,964)	(19,912)

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	Leasing/Real Estate								House Intro Recommended			
	FY 2015 Budget		FY 2015 Actual		FY 2016 Budget		FY 2017 Dept Req		Gov As Amended Rec		House Intro Recommended	
	Dollar	FTE	Dollar	FTE	Dollar	FTE	Dollar	FTE	Dollar	FTE	Dollar	FTE
HOUSE BILL SECTION 13.005												
ATTORNEY GENERAL LEASING - 34443C												
CORE												
EXPENSE & EQUIPMENT	652,157	0.00	641,530	0.00	673,360	0.00	653,448	0.00	653,448	0.00	653,448	0.00
GENERAL REVENUE	333,176	0.00	324,054	0.00	338,968	0.00	338,968	0.00	338,968	0.00	338,968	0.00
FEDERAL FUNDS	119,884	0.00	122,181	0.00	128,323	0.00	119,375	0.00	119,375	0.00	119,375	0.00
OTHER FUNDS	199,097	0.00	195,295	0.00	205,069	0.00	195,105	0.00	195,105	0.00	195,105	0.00
TOTAL	\$652,157	0.00	\$641,530	0.00	\$673,360	0.00	\$653,448	0.00	\$653,448	0.00	\$653,448	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	561	0.00	561	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	291	0.00	291	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	102	0.00	102	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	168	0.00	168	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$561	0.00	\$561	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - ATTORNEY GENERAL LEASING	\$652,157	0.00	\$641,530	0.00	\$673,360	0.00	\$653,448	0.00	\$654,009	0.00	\$654,009	0.00
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**STATEWIDE REAL ESTATE
JUDICIARY - LEASING
SECTION 13.005**

Book page 83

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 6 lease contracts, totaling over 132,000 square feet and approximately 46,000 square feet of space located within state-owned facilities on behalf of OSCA and the Court of Appeals.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Judiciary Federal (0137)
Other - Judiciary Education and Training (0847)

CORE ADJUSTMENTS:

JUDICIARY LEASING		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation 6083	JUDICIARY LEASING-0101		EE	121,462			121,462
Reallocation 6084	JUDICIARY LEASING-0137		EE		162		162
Reallocation 6085	JUDICIARY LEASING-0847		EE			5,025	5,025
	DEPARTMENT CHANGES			121,462	162	5,025	126,649
	TOTAL CHANGES			121,462	162	5,025	126,649

Committee Markup Annual

	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
JUDICIARY LEASING - 34460C												
CORE												
EXPENSE & EQUIPMENT	2,371,420	0.00	2,240,976	0.00	2,295,932	0.00	2,422,581	0.00	2,422,581	0.00	2,422,581	0.00
GENERAL REVENUE	2,222,414	0.00	2,101,644	0.00	2,153,660	0.00	2,275,122	0.00	2,275,122	0.00	2,275,122	0.00
FEDERAL FUNDS	20,958	0.00	19,600	0.00	19,957	0.00	20,119	0.00	20,119	0.00	20,119	0.00
OTHER FUNDS	128,048	0.00	119,732	0.00	122,315	0.00	127,340	0.00	127,340	0.00	127,340	0.00
TOTAL	\$2,371,420	0.00	\$2,240,976	0.00	\$2,295,932	0.00	\$2,422,581	0.00	\$2,422,581	0.00	\$2,422,581	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	2,090	0.00	2,090	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,963	0.00	1,963	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	18	0.00	18	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	109	0.00	109	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,090	0.00	\$2,090	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - JUDICIARY LEASING	\$2,371,420	0.00	\$2,240,976	0.00	\$2,295,932	0.00	\$2,422,581	0.00	\$2,424,671	0.00	\$2,424,671	0.00

**STATEWIDE REAL ESTATE
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION – STATE OWNED
SECTION 13.010**

Book Page 48

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 34 lease contracts, totaling over 190,000 square feet and approximately 159,000 square feet of space located in state-owned facilities on behalf of the department. The lease contracts are located statewide and include offices, warehouse, schools and parking leases.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – DESE Federal (0105), Vocational Rehabilitation (0104)

CORE ADJUSTMENTS:

DESE STATE OWNED		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation 7659	DESE STATE OWNED-0101		EE	(27,396)			(27,396)
Reallocation 7660	DESE STATE OWNED-0104		EE		52,852		52,852
Reallocation 7661	DESE STATE OWNED-0105		EE		21,035		21,035
DEPARTMENT CHANGES				(27,396)	73,887		46,491
TOTAL CHANGES				(27,396)	73,887		46,491

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	Leasing/Real Estate											
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 DESE STATE OWNED - 33815C												
CORE												
EXPENSE & EQUIPMENT	1,289,601	0.00	1,270,474	0.00	1,273,966	0.00	1,320,457	0.00	1,320,457	0.00	1,320,457	0.00
GENERAL REVENUE	324,922	0.00	312,870	0.00	312,032	0.00	284,636	0.00	284,536	0.00	284,636	0.00
FEDERAL FUNDS	964,679	0.00	957,604	0.00	961,934	0.00	1,035,821	0.00	1,035,821	0.00	1,035,821	0.00
TOTAL	\$1,289,601	0.00	\$1,270,474	0.00	\$1,273,966	0.00	\$1,320,457	0.00	\$1,320,457	0.00	\$1,320,457	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	6,352	0.00	6,352	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,366	0.00	1,366	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,986	0.00	4,986	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,352	0.00	\$6,352	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - DESE STATE OWNED	\$1,289,601	0.00	\$1,270,474	0.00	\$1,273,966	0.00	\$1,320,457	0.00	\$1,326,809	0.00	\$1,326,809	0.00
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**STATEWIDE REAL ESTATE
DEPARTMENT OF HIGHER EDUCATION - STATE OWNED
SECTION 13.010**

Book Page 71

The Division of Facilities Management, Design and Construction is responsible for the oversight and management of 19,000 square feet of space located within state owned facilities on behalf of the Coordinating Board of Higher Education.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

DHE STATE OWNED DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 7877 DHE STATE OWNED-0101		EE	7,123			7,123
DEPARTMENT CHANGES			7,123			7,123
TOTAL CHANGES			7,123			7,123

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
DHE STATE OWNED - 33818C												
CORE												
EXPENSE & EQUIPMENT	112,330	0.00	108,163	0.00	106,437	0.00	113,560	0.00	113,560	0.00	113,560	0.00
GENERAL REVENUE	112,330	0.00	108,163	0.00	106,437	0.00	113,560	0.00	113,560	0.00	113,560	0.00
TOTAL	\$112,330	0.00	\$108,163	0.00	\$106,437	0.00	\$113,560	0.00	\$113,560	0.00	\$113,560	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	541	0.00	541	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	541	0.00	541	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$541	0.00	\$541	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - DHE STATE OWNED	\$112,330	0.00	\$108,163	0.00	\$106,437	0.00	\$113,560	0.00	\$114,101	0.00	\$114,101	0.00

**STATEWIDE REAL ESTATE
DEPARTMENT OF REVENUE - STATE OWNED
SECTION 13.010**

Book Page 127

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 12 lease contracts, totaling over 38,000 square feet and approximately 290,000 sq. ft of space located within state-owned facilities on behalf of the department and the State Tax Commission.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

REVENUE STATE OWNED DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 7666 REVENUE STATE OWNED-0101		EE	(51,343)			(51,343)
DEPARTMENT CHANGES			(51,343)			(51,343)
TOTAL CHANGES			(51,343)			(51,343)

Committee Markup Annual

	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
REVENUE STATE OWNED - 33851C												
CORE												
EXPENSE & EQUIPMENT	1,958,082	0.00	1,832,997	0.00	1,905,218	0.00	1,853,875	0.00	1,853,875	0.00	1,853,875	0.00
GENERAL REVENUE	1,543,328	0.00	1,426,698	0.00	1,905,218	0.00	1,853,875	0.00	1,853,875	0.00	1,853,875	0.00
OTHER FUNDS	414,754	0.00	406,299	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,958,082	0.00	\$1,832,997	0.00	\$1,905,218	0.00	\$1,853,875	0.00	\$1,853,875	0.00	\$1,853,875	0.00
 Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	8,928	0.00	8,928	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	8,928	0.00	8,928	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,928	0.00	\$8,928	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - REVENUE STATE OWNED	\$1,958,082	0.00	\$1,832,997	0.00	\$1,905,218	0.00	\$1,853,875	0.00	\$1,862,803	0.00	\$1,862,803	0.00

**STATEWIDE REAL ESTATE
OFFICE OF ADMINISTRATION - STATE OWNED
SECTION 13.010**

Book Page 118

The Division of Facilities Management, Design and Construction is responsible for the payment of billings for non-state agencies leasing space within state owned and leased facilities to include utility and janitorial payments.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue,
Other – Children's Trust Fund (0694), State Facility Maintenance and Operation Fund (0501)

CORE ADJUSTMENTS:

OA STATE OWNED	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 7670 OA STATE OWNED-0101		EE	56,294			56,294	
Reallocation 7674 OA STATE OWNED-0501		EE			9,970	9,970	
Reallocation 7675 OA STATE OWNED-0694		EE			75	75	
		DEPARTMENT CHANGES	56,294		10,045	66,339	
		TOTAL CHANGES	56,294		10,045	66,339	

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
OA STATE OWNED - 33926C												
CORE												
EXPENSE & EQUIPMENT	2,828,957	0.00	2,834,068	0.00	3,007,882	0.00	3,074,221	0.00	3,074,221	0.00	3,074,221	0.00
GENERAL REVENUE	2,319,281	0.00	2,328,006	0.00	2,466,616	0.00	2,522,910	0.00	2,522,910	0.00	2,522,910	0.00
OTHER FUNDS	509,676	0.00	508,062	0.00	541,266	0.00	551,311	0.00	551,311	0.00	551,311	0.00
TOTAL	\$2,828,957	0.00	\$2,834,068	0.00	\$3,007,882	0.00	\$3,074,221	0.00	\$3,074,221	0.00	\$3,074,221	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	17,494	0.00	17,494	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	14,840	0.00	14,840	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,654	0.00	2,654	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$17,494	0.00	\$17,494	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
Teasdale Building Maintenance - 6314001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	536,057	0.00	478,457	0.00	478,457	0.00

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
OA STATE OWNED - 33926C												
Teasdale Building Maintenance - 6314001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	536,057	0.00	478,457	0.00	478,457	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	536,057	0.00	478,457	0.00	478,457	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$536,057	0.00	\$478,457	0.00	\$478,457	0.00
For expenses associated with the newly acquired Teasdale building located at 8800 E. 63rd, Raytown, MO												
TOTAL - OA STATE OWNED	\$2,828,957	0.00	\$2,834,068	0.00	\$3,007,882	0.00	\$3,610,278	0.00	\$3,570,172	0.00	\$3,570,172	0.00

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**STATEWIDE REAL ESTATE
DEPARTMENT OF AGRICULTURE - STATE OWNED
SECTION 13.010**

Book Page 29

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 7 lease contracts, totaling over 16,000 square feet of leased space and approximately 64,000 square feet of space in state-owned buildings on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
 Federal – Department of Agriculture Federal (0133)
 Other – Agriculture Development (0904), Agriculture Protection (0970), Animal Care Reserve (0295), Animal Health Laboratory Fee (0292), Boll Weevil Suppression and Eradication (0823), Commodity Council Merchandising (0406), Grain Inspection Fee Fund (0647), Missouri Wine and Grape (0787), Petroleum Inspection (0662), Single Purpose Animal Facilities Loan Program (0408), State Milk Inspection Fee Fund (0645)

CORE ADJUSTMENTS:

AGRICULTURE STATE OWNED		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation	7676 AGRICULTURE STATE OWNED-0101	EE		2,704			2,704
Reallocation	7677 AGRICULTURE STATE OWNED-0133	EE			779		779
Reallocation	7678 AGRICULTURE STATE OWNED-0295	EE				70	70
Reallocation	7679 AGRICULTURE STATE OWNED-0406	EE				101	101
Reallocation	7680 AGRICULTURE STATE OWNED-0408	EE				(603)	(603)
Reallocation	7681 AGRICULTURE STATE OWNED-0645	EE				178	178
Reallocation	7682 AGRICULTURE STATE OWNED-0647	EE				126	126
Reallocation	7683 AGRICULTURE STATE OWNED-0662	EE				(3,945)	(3,945)
Reallocation	7685 AGRICULTURE STATE OWNED-0823	EE				(2)	(2)
Reallocation	7686 AGRICULTURE STATE OWNED-0904	EE				(365)	(365)
Reallocation	7808 AGRICULTURE STATE OWNED-0292	EE				400	400
Reallocation	8245 AGRICULTURE STATE OWNED-0970	EE				22,146	22,146
Reallocation	8404 AGRICULTURE STATE OWNED-0787	EE				366	366
DEPARTMENT CHANGES				2,704	779	18,472	21,955
TOTAL CHANGES				2,704	779	18,472	21,955

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13,010												
AGRICULTURE STATE OWNED - 34055C												
CORE												
EXPENSE & EQUIPMENT	509,874	0.00	503,652	0.00	519,224	0.00	541,179	0.00	541,179	0.00	541,179	0.00
GENERAL REVENUE	86,720	0.00	83,503	0.00	82,759	0.00	85,463	0.00	85,463	0.00	85,463	0.00
FEDERAL FUNDS	18,963	0.00	18,828	0.00	18,798	0.00	19,577	0.00	19,577	0.00	19,577	0.00
OTHER FUNDS	404,191	0.00	401,321	0.00	417,667	0.00	436,139	0.00	436,139	0.00	436,139	0.00
TOTAL	\$509,874	0.00	\$503,652	0.00	\$519,224	0.00	\$541,179	0.00	\$541,179	0.00	\$541,179	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	2,591	0.00	2,591	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	412	0.00	412	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	90	0.00	90	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,089	0.00	2,089	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,591	0.00	\$2,591	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - AGRICULTURE STATE OWNED	\$509,874	0.00	\$503,652	0.00	\$519,224	0.00	\$541,179	0.00	\$543,770	0.00	\$543,770	0.00

**STATEWIDE REAL ESTATE
DEPARTMENT OF NATURAL RESOURCES - STATE OWNED
SECTION 13.010**

Book Page 114

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 25 lease contracts, totaling over 140,000 square feet of leased space and approximately 157,000 square feet of space located within state-owned facilities on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – DNR Federal (0140)
Other – Natural Resources Cost Allocation Fund (0500)

CORE ADJUSTMENTS:

DNR STATE OWNED		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation	7688	DNR STATE OWNED-0101	EE	1,935			1,935
Reallocation	7689	DNR STATE OWNED-0140	EE		7,385		7,385
Reallocation	7690	DNR STATE OWNED-0500	EE			12,570	12,570
DEPARTMENT CHANGES				1,935	7,385	12,570	21,890
TOTAL CHANGES				1,935	7,385	12,570	21,890

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 DNR STATE OWNED - 34089C												
CORE												
EXPENSE & EQUIPMENT	1,181,749	0.00	1,053,487	0.00	1,061,499	0.00	1,083,389	0.00	1,083,389	0.00	1,083,389	0.00
GENERAL REVENUE	320,110	0.00	292,510	0.00	315,460	0.00	317,395	0.00	317,395	0.00	317,395	0.00
FEDERAL FUNDS	224,999	0.00	192,168	0.00	242,537	0.00	249,922	0.00	249,922	0.00	249,922	0.00
OTHER FUNDS	636,640	0.00	568,809	0.00	503,502	0.00	516,072	0.00	516,072	0.00	516,072	0.00
TOTAL	\$1,181,749	0.00	\$1,053,487	0.00	\$1,061,499	0.00	\$1,083,389	0.00	\$1,083,389	0.00	\$1,083,389	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	5,218	0.00	5,218	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,533	0.00	1,533	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,198	0.00	1,198	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,487	0.00	2,487	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,218	0.00	\$5,218	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - DNR STATE OWNED	\$1,181,749	0.00	\$1,053,487	0.00	\$1,061,499	0.00	\$1,083,389	0.00	\$1,088,607	0.00	\$1,088,607	0.00

**STATEWIDE REAL ESTATE
DEPARTMENT OF ECONOMIC DEVELOPMENT - STATE OWNED
SECTION 13.010**

Book Page 53

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 29 lease contracts, totaling over 173,000 square feet and approximately 183,000 square feet of space located within state-owned facilities on behalf of the department, including the PSC, the Office of Public Counsel, the Divisions of Finance, Credit Unions and Workforce Development.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
 Federal – Energy Federal Fund (0866), Job Development and Training Fund (0155)
 Other – DED Administrative (0547), Insurance Dedicated (0566), Insurance Examiners (0552), Professional Registration Fees Fund (0689)

CORE ADJUSTMENTS:

DED STATE OWNED	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 7691 DED STATE OWNED-0101		EE	1,675			1,675	
Reallocation 7692 DED STATE OWNED-0155		EE		(26,344)		(26,344)	
Reallocation 7698 DED STATE OWNED-0274		EE			(1,516)	(1,516)	
Reallocation 7706 DED STATE OWNED-0547		EE			275	275	
Reallocation 7707 DED STATE OWNED-0607		EE			9,104	9,104	
Reallocation 8840 DED STATE OWNED-0667		EE			137	137	
Reallocation 8841 DED STATE OWNED-0866		EE			258	258	
DEPARTMENT CHANGES				1,675	(26,086)	8,000	(16,411)
TOTAL CHANGES				1,675	(26,086)	8,000	(16,411)

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
DED STATE OWNED - 34153C												
CORE												
EXPENSE & EQUIPMENT	1,291,809	0.00	1,231,759	0.00	1,228,817	0.00	1,212,406	0.00	1,212,406	0.00	1,212,406	0.00
GENERAL REVENUE	201,154	0.00	193,692	0.00	192,650	0.00	194,335	0.00	194,335	0.00	194,335	0.00
FEDERAL FUNDS	859,250	0.00	816,543	0.00	787,672	0.00	761,586	0.00	761,586	0.00	761,586	0.00
OTHER FUNDS	231,405	0.00	221,524	0.00	248,485	0.00	256,485	0.00	256,485	0.00	256,485	0.00
TOTAL	\$1,291,809	0.00	\$1,231,759	0.00	\$1,228,817	0.00	\$1,212,406	0.00	\$1,212,406	0.00	\$1,212,406	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	5,824	0.00	5,824	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	941	0.00	941	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,659	0.00	3,659	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,224	0.00	1,224	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,824	0.00	\$5,824	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - DED STATE OWNED	\$1,291,809	0.00	\$1,231,759	0.00	\$1,228,817	0.00	\$1,212,406	0.00	\$1,218,230	0.00	\$1,218,230	0.00

**STATEWIDE REAL ESTATE
DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION - STATE OWNED
SECTION 13.010**

Book Page 80

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of 6 lease contracts totaling over 6,000 square feet and approximately 121,000 square feet of space within state-owned facilities on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Source: Other – Division of Credit Unions (0548), Division of Finance (0550), Insurance Dedicated (0566), Insurance Examiners (0552), Professional Registration Fees Fund (0689)

CORE ADJUSTMENTS:

INSURANCE STATE OWNED		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation 7708	INSURANCE STATE OWNED-0548		EE			137	137
Reallocation 7709	INSURANCE STATE OWNED-0550		EE			1,224	1,224
Reallocation 7711	INSURANCE STATE OWNED-0566		EE			1,686	1,686
Reallocation 7712	INSURANCE STATE OWNED-0689		EE			4,190	4,190
DEPARTMENT CHANGES						7,237	7,237
TOTAL CHANGES						7,237	7,237

Committee Markup Annual

	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
INSURANCE STATE OWNED - 34172C												
CORE												
EXPENSE & EQUIPMENT	819,340	0.00	813,528	0.00	797,165	0.00	804,402	0.00	804,402	0.00	804,402	0.00
OTHER FUNDS	819,340	0.00	813,528	0.00	797,165	0.00	804,402	0.00	804,402	0.00	804,402	0.00
TOTAL	\$819,340	0.00	\$813,528	0.00	\$797,165	0.00	\$804,402	0.00	\$804,402	0.00	\$804,402	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	3,878	0.00	3,878	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,878	0.00	3,878	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,878	0.00	\$3,878	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - INSURANCE STATE OWNED	\$819,340	0.00	\$813,528	0.00	\$797,165	0.00	\$804,402	0.00	\$808,280	0.00	\$808,280	0.00

**STATEWIDE REAL ESTATE
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS - STATE OWNED
SECTION 13.010**

Book Page 88

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 13 lease contracts, totaling over 21,000 square feet and approximately 254,000 square feet of space located within state-owned facilities on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

Federal – DOLIR Commission on Human Rights Federal (0117), DOLIR Administrative Fund (0122), Division of Labor Standards Federal (0186)

Unemployment Compensation Administration (094)

Other – Special Employment Security (0949), Workers' Compensation (0652)

CORE ADJUSTMENTS:

DOLIR STATE OWNED		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation	7713	DOLIR STATE OWNED-0101	EE	(9,771)			(9,771)
Reallocation	7714	DOLIR STATE OWNED-0117	EE		10,910		10,910
Reallocation	7715	DOLIR STATE OWNED-0122	EE		(4,721)		(4,721)
Reallocation	7721	DOLIR STATE OWNED-0186	EE		(1,469)		(1,469)
Reallocation	7722	DOLIR STATE OWNED-0652	EE			2,893	2,893
Reallocation	7723	DOLIR STATE OWNED-0948	EE		(639)		(639)
Reallocation	7724	DOLIR STATE OWNED-0949	EE			120	120
DEPARTMENT CHANGES				(9,771)	4,081	3,013	(2,677)
TOTAL CHANGES				(9,771)	4,081	3,013	(2,677)

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 DOLIR STATE OWNED - 34192C												
CORE												
EXPENSE & EQUIPMENT	1,649,982	0.00	1,625,329	0.00	1,677,157	0.00	1,674,480	0.00	1,674,480	0.00	1,674,480	0.00
GENERAL REVENUE	63,217	0.00	60,871	0.00	63,387	0.00	53,616	0.00	53,616	0.00	53,616	0.00
FEDERAL FUNDS	1,209,013	0.00	1,189,386	0.00	1,208,809	0.00	1,212,890	0.00	1,212,890	0.00	1,212,890	0.00
OTHER FUNDS	377,752	0.00	375,072	0.00	404,961	0.00	407,974	0.00	407,974	0.00	407,974	0.00
TOTAL	\$1,649,982	0.00	\$1,625,329	0.00	\$1,677,157	0.00	\$1,674,480	0.00	\$1,674,480	0.00	\$1,674,480	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	8,065	0.00	8,065	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	258	0.00	258	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,849	0.00	5,849	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,958	0.00	1,958	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,065	0.00	\$8,065	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - DOLIR STATE OWNED	\$1,649,982	0.00	\$1,625,329	0.00	\$1,677,157	0.00	\$1,674,480	0.00	\$1,682,545	0.00	\$1,682,545	0.00

**STATEWIDE REAL ESTATE
DEPARTMENT OF PUBLIC SAFETY - STATE OWNED
SECTION 13.010**

Book Page 122

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 53 lease contracts, totaling over 25,000 square feet of leased space and approximately 63,000 square feet of space located within state-owned facilities on behalf of the department, including the Office of Director, the Veterans Commission, the Water Patrol, Fire Safety, SEMA and Liquor Control and approximately 1,000,000 square feet of institutional space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
 Federal – State Emergency Management Federal (0145)
 Other – Veterans' Commission Capital Improvement Trust Fund (0304)

CORE ADJUSTMENTS:

PUBLIC SAFETY STATE OWNED		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation 7728	PUBLIC SAFETY STATE OWNED-0101	EE		(10,351)			(10,351)
Reallocation 7729	PUBLIC SAFETY STATE OWNED-0145	EE			28		28
Reallocation 8316	PUBLIC SAFETY STATE OWNED-0304	EE				4,286	4,286
	DEPARTMENT CHANGES			(10,351)	28	4,286	(6,037)
	TOTAL CHANGES			(10,351)	28	4,286	(6,037)

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
PUBLIC SAFETY STATE OWNED - 34222C												
CORE												
EXPENSE & EQUIPMENT	365,310	0.00	354,394	0.00	357,510	0.00	351,473	0.00	351,473	0.00	351,473	0.00
GENERAL REVENUE	251,333	0.00	228,105	0.00	235,659	0.00	225,308	0.00	225,308	0.00	225,308	0.00
FEDERAL FUNDS	1,989	0.00	18,703	0.00	18,839	0.00	18,867	0.00	18,867	0.00	18,867	0.00
OTHER FUNDS	111,988	0.00	107,586	0.00	103,012	0.00	107,298	0.00	107,298	0.00	107,298	0.00
TOTAL	\$365,310	0.00	\$354,394	0.00	\$357,510	0.00	\$351,473	0.00	\$351,473	0.00	\$351,473	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,687	0.00	1,687	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,082	0.00	1,082	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	90	0.00	90	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	515	0.00	515	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,687	0.00	\$1,687	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - PUBLIC SAFETY STATE OWNED	\$365,310	0.00	\$354,394	0.00	\$357,510	0.00	\$351,473	0.00	\$353,160	0.00	\$353,160	0.00

**STATEWIDE REAL ESTATE
STATE HIGHWAY PATROL - STATE OWNED
SECTION 13.010**

Book Page 75

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 125 lease contracts, totaling over 92,000 square feet and approximately 13,000 square feet of space located within state-owned facilities on behalf of the Patrol and 531,000 square feet of institutional space. The lease contracts are located statewide and include offices, parking, hanger and land leases.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: Other – State Highways and Transportation Department (0644)

CORE ADJUSTMENTS:

DPS HP STATE OWNED DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 7740 DPS HP STATE OWNED-0644 DEPARTMENT CHANGES	EE				2,910 2,910 2,910	2,910 2,910 2,910
TOTAL CHANGES						

Committee Markup Annual

	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010 DPS HP STATE OWNED - 34228C												
CORE												
EXPENSE & EQUIPMENT	139,861	0.00	125,704	0.00	124,299	0.00	127,209	0.00	127,209	0.00	127,209	0.00
OTHER FUNDS	139,861	0.00	125,704	0.00	124,299	0.00	127,209	0.00	127,209	0.00	127,209	0.00
TOTAL	\$139,861	0.00	\$125,704	0.00	\$124,299	0.00	\$127,209	0.00	\$127,209	0.00	\$127,209	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	618	0.00	618	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	618	0.00	618	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$618	0.00	\$618	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - DPS HP STATE OWNED	\$139,861	0.00	\$125,704	0.00	\$124,299	0.00	\$127,209	0.00	\$127,827	0.00	\$127,827	0.00

**STATEWIDE REAL ESTATE
MISSOURI GAMING COMMISSION - STATE OWNED
SECTION 13.010**

Book Page 60

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 2 lease contracts, totaling over 30,000 square feet of leased space on behalf of the Commission and approximately 6,000 square feet of state owned space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: Other - Gaming Commission Fund (0286)

CORE ADJUSTMENTS:

GAMING COMMISSION STATE OWNED DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 7883 GAMING COM STATE OWNED-0286 DEPARTMENT CHANGES	EE				(2,800)	(2,800)
TOTAL CHANGES					(2,800)	(2,800)

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	Leasing/Real Estate								Regular House Bills			
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13,010												
GAMING COMMISSION STATE OWNED - 34232C												
CORE												
EXPENSE & EQUIPMENT	75,540	0.00	74,953	0.00	76,256	0.00	73,456	0.00	73,456	0.00	73,456	0.00
OTHER FUNDS	75,540	0.00	74,953	0.00	76,256	0.00	73,456	0.00	73,456	0.00	73,456	0.00
TOTAL	\$75,540	0.00	\$74,953	0.00	\$76,256	0.00	\$73,456	0.00	\$73,456	0.00	\$73,456	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	348	0.00	348	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	348	0.00	348	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$348	0.00	\$348	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - GAMING COMMISSION STATE OWN	\$75,540	0.00	\$74,953	0.00	\$76,256	0.00	\$73,456	0.00	\$73,804	0.00	\$73,804	0.00
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**STATEWIDE REAL ESTATE
DEPARTMENT OF CORRECTIONS - STATE OWNED
SECTION 13.010**

Book Page 44

The Division of The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 95 lease contracts, totaling over 525,000 square feet and approximately 93,000 square feet of space located within state facilities on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

CORRECTIONS STATE OWNED DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 7748 CORRECTIONS STATE OWNED-0101		EE	96,731			96,731
DEPARTMENT CHANGES			96,731			96,731
TOTAL CHANGES			96,731			96,731

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
CORRECTIONS STATE OWNED - 34268C												
CORE												
EXPENSE & EQUIPMENT	888,753	0.00	925,401	0.00	909,419	0.00	1,006,150	0.00	1,006,150	0.00	1,006,150	0.00
GENERAL REVENUE	888,753	0.00	925,401	0.00	909,419	0.00	1,006,150	0.00	1,006,150	0.00	1,006,150	0.00
TOTAL	\$888,753	0.00	\$925,401	0.00	\$909,419	0.00	\$1,006,150	0.00	\$1,006,150	0.00	\$1,006,150	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	4,844	0.00	4,844	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	4,844	0.00	4,844	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,844	0.00	\$4,844	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - CORRECTIONS STATE OWNED	\$888,753	0.00	\$925,401	0.00	\$909,419	0.00	\$1,006,150	0.00	\$1,010,994	0.00	\$1,010,994	0.00

**STATEWIDE REAL ESTATE
DEPARTMENT OF MENTAL HEALTH - STATE OWNED
SECTION 13.010**

Book Page 103

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 26 lease contracts, totaling over 98,000 square feet and approximately 127,000 square feet of space located within state-owned facilities on behalf of the department, and approximately 3,900,000 square feet of institutional space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
 Federal – Department of Mental Health Federal (0148)
 Other - Compulsive Gambler (0249), Health Initiatives (0275), Mental Health Earnings (0288)

CORE ADJUSTMENTS:

MENTAL HEALTH STATE OWNED		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation 7751	MENTAL HEALTH STATE OWNED-0101	EE		20,206			20,206
Reallocation 7752	MENTAL HEALTH STATE OWNED-0148	EE			(4,468)		(4,468)
Reallocation 7753	MENTAL HEALTH STATE OWNED-0249	EE				(80)	(80)
Reallocation 7754	MENTAL HEALTH STATE OWNED-0275	EE				(358)	(358)
Reallocation 7755	MENTAL HEALTH STATE OWNED-0288	EE				(199)	(199)
DEPARTMENT CHANGES				20,206	(4,468)	(637)	15,101
TOTAL CHANGES				20,206	(4,468)	(637)	15,101

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
MENTAL HEALTH STATE OWNED - 34275C												
CORE												
EXPENSE & EQUIPMENT	954,273	0.00	922,631	0.00	967,492	0.00	982,593	0.00	982,593	0.00	982,593	0.00
GENERAL REVENUE	745,936	0.00	718,266	0.00	757,788	0.00	777,994	0.00	777,994	0.00	777,994	0.00
FEDERAL FUNDS	197,590	0.00	196,188	0.00	198,514	0.00	194,046	0.00	194,046	0.00	194,046	0.00
OTHER FUNDS	10,747	0.00	8,177	0.00	11,190	0.00	10,553	0.00	10,553	0.00	10,553	0.00
TOTAL	\$954,273	0.00	\$922,631	0.00	\$967,492	0.00	\$982,593	0.00	\$982,593	0.00	\$982,593	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	4,729	0.00	4,729	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	3,749	0.00	3,749	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	941	0.00	941	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	39	0.00	39	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,729	0.00	\$4,729	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - MENTAL HEALTH STATE OWNED	\$954,273	0.00	\$922,631	0.00	\$967,492	0.00	\$982,593	0.00	\$987,322	0.00	\$987,322	0.00

**STATEWIDE REAL ESTATE
DEPARTMENT OF HEALTH AND SENIOR SERVICES - STATE OWNED
SECTION 13.010**

Book Page 67

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 82 lease contracts, totaling over 313,000 square feet and approximately 177,000 square feet of space located within state-owned facilities on behalf of the department, and approximately 3,000 square feet of institutional space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Department of Health and Senior Services Federal (0143)

CORE ADJUSTMENTS:

HEALTH STATE OWNED DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 7757 HEALTH STATE OWNED-0101		EE	31,647			31,647
Reallocation 7758 HEALTH STATE OWNED-0143		EE		(56,050)		(56,050)
DEPARTMENT CHANGES			31,647	(56,050)		(24,403)
TOTAL CHANGES			31,647	(56,050)		(24,403)

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
HEALTH STATE OWNED - 34277C												
CORE												
EXPENSE & EQUIPMENT	1,715,419	0.00	1,680,690	0.00	1,684,932	0.00	1,660,529	0.00	1,660,529	0.00	1,660,529	0.00
GENERAL REVENUE	752,039	0.00	724,144	0.00	738,573	0.00	770,320	0.00	770,320	0.00	770,320	0.00
FEDERAL FUNDS	963,380	0.00	956,546	0.00	946,259	0.00	890,209	0.00	890,209	0.00	890,209	0.00
TOTAL	\$1,715,419	0.00	\$1,680,690	0.00	\$1,684,932	0.00	\$1,660,529	0.00	\$1,660,529	0.00	\$1,660,529	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	8,000	0.00	8,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	3,710	0.00	3,710	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,290	0.00	4,290	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,000	0.00	\$8,000	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - HEALTH STATE OWNED	\$1,715,419	0.00	\$1,680,690	0.00	\$1,684,932	0.00	\$1,660,529	0.00	\$1,668,529	0.00	\$1,668,529	0.00

**STATEWIDE REAL ESTATE
DEPARTMENT OF SOCIAL SERVICES - STATE OWNED
SECTION 13.010**

Book Page 135

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 159 lease contracts, totaling over 1.1 million square feet and approximately 764,000 square feet of space located within state-owned facilities and 532,000 square feet of institutional space on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
 Federal – DOSS Federal and Other Sources (0610), Temporary Assistance for Needy Families (0199)
 Other - Third Party Liability (0120), DOSS Educational Improvement (0620), Early Childhood Development Education & Care Fund (0859),
 Health Initiatives Fund (0275)

CORE ADJUSTMENTS:

SOCIAL SRVS STATE OWNED		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation 7759	SOCIAL SRVS STATE OWNED-0101	EE		(85,488)			(85,488)
Reallocation 7760	SOCIAL SRVS STATE OWNED-0120	EE				1	1
Reallocation 7762	SOCIAL SRVS STATE OWNED-0199	EE			4,627		4,627
Reallocation 7763	SOCIAL SRVS STATE OWNED-0275	EE				97	97
Reallocation 7764	SOCIAL SRVS STATE OWNED-0610	EE			51,506		51,506
Reallocation 7765	SOCIAL SRVS STATE OWNED-0620	EE				186	186
Reallocation 7768	SOCIAL SRVS STATE OWNED-0859	EE				3	3
DEPARTMENT CHANGES				(85,488)	56,133	287	(29,068)
TOTAL CHANGES				(85,488)	56,133	287	(29,068)

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
SOCIAL SRVS STATE OWNED - 34397C												
CORE												
EXPENSE & EQUIPMENT	6,202,133	0.00	6,034,761	0.00	6,206,429	0.00	6,177,361	0.00	6,177,361	0.00	6,177,361	0.00
GENERAL REVENUE	5,433,067	0.00	5,291,873	0.00	5,395,812	0.00	5,311,324	0.00	5,311,324	0.00	5,311,324	0.00
FEDERAL FUNDS	730,195	0.00	704,861	0.00	787,084	0.00	843,217	0.00	843,217	0.00	843,217	0.00
OTHER FUNDS	38,871	0.00	38,027	0.00	22,533	0.00	22,820	0.00	22,820	0.00	22,820	0.00
TOTAL	\$6,202,133	0.00	\$6,034,761	0.00	\$6,206,429	0.00	\$6,177,361	0.00	\$6,177,361	0.00	\$6,177,361	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	29,722	0.00	29,722	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	25,561	0.00	25,561	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,058	0.00	4,058	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	103	0.00	103	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$29,722	0.00	\$29,722	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - SOCIAL SRVS STATE OWNED	\$6,202,133	0.00	\$6,034,761	0.00	\$6,206,429	0.00	\$6,177,361	0.00	\$6,207,083	0.00	\$6,207,083	0.00

**STATEWIDE REAL ESTATE
LEGISLATURE - STATE OWNED
SECTION 13.010**

Book Page 92

The Division of Facilities Management, Design and Construction is responsible for approximately 285,000 square feet of space located within state owned facilities.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

HBSEC 13.010

**LEGISLATURE STATE OWNED
DEPARTMENT CHANGES**

	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 7771 LEGISLATURE STATE OWNED-0101	EE		(24,902)			(24,902)
DEPARTMENT CHANGES			(24,902)			(24,902)
TOTAL CHANGES			(24,902)			(24,902)

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
LEGISLATURE STATE OWNED - 34441C												
CORE												
EXPENSE & EQUIPMENT	1,691,338	0.00	1,628,601	0.00	1,603,550	0.00	1,578,648	0.00	1,578,648	0.00	1,578,648	0.00
GENERAL REVENUE	1,691,338	0.00	1,628,601	0.00	1,603,550	0.00	1,578,648	0.00	1,578,648	0.00	1,578,648	0.00
TOTAL	\$1,691,338	0.00	\$1,628,601	0.00	\$1,603,550	0.00	\$1,578,648	0.00	\$1,578,648	0.00	\$1,578,648	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	7,601	0.00	7,601	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	7,601	0.00	7,601	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$7,601	0.00	\$7,601	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - LEGISLATURE STATE OWNED	\$1,691,338	0.00	\$1,628,601	0.00	\$1,603,550	0.00	\$1,578,648	0.00	\$1,586,249	0.00	\$1,586,249	0.00

**STATEWIDE REAL ESTATE
GOVERNOR'S OFFICE – STATE OWNED
SECTION 13.010**

Book Page 63

The Division of Facilities Management, Design and Construction is responsible for oversight and management of approximately 42,000 square feet of space located within state-owned facilities on behalf of the Governor's Office.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

GOVERNORS OFFICE ST OWNED DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 2662 GOVERNORS OFFICE ST OWNED-0101	EE		37,000			37,000
DEPARTMENT CHANGES			37,000			37,000
TOTAL CHANGES			37,000			37,000

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
GOVERNORS OFFICE ST OWNED - 34394C												
CORE												
EXPENSE & EQUIPMENT	379,292	0.00	365,223	0.00	361,031	0.00	398,031	0.00	398,031	0.00	398,031	0.00
GENERAL REVENUE	379,292	0.00	365,223	0.00	361,031	0.00	398,031	0.00	398,031	0.00	398,031	0.00
TOTAL	\$379,292	0.00	\$365,223	0.00	\$361,031	0.00	\$398,031	0.00	\$398,031	0.00	\$398,031	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,920	0.00	1,920	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,920	0.00	1,920	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,920	0.00	\$1,920	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - GOVERNORS OFFICE ST OWNED	\$379,292	0.00	\$365,223	0.00	\$361,031	0.00	\$398,031	0.00	\$399,951	0.00	\$399,951	0.00

**STATEWIDE REAL ESTATE
LT. GOVERNOR – STATE OWNED
SECTION 13.010**

Book Page 99

The Division of Facilities Management, Design and Construction is responsible for the oversight and management of approximately 5,000 square feet of space located within state-owned facilities on behalf of the Lt. Governor's office.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

LT GOVERNORS ST OWNED DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 2664 LT GOV OFFICE ST OWNED-0101		EE	(466)			(466)
DEPARTMENT CHANGES			(466)			(466)
TOTAL CHANGES			(466)			(466)

Committee Markup Annual

	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
LT GOVERNORS ST OWNED - 34396C												
CORE												
EXPENSE & EQUIPMENT	31,675	0.00	30,500	0.00	30,032	0.00	29,566	0.00	29,566	0.00	29,566	0.00
GENERAL REVENUE	31,675	0.00	30,500	0.00	30,032	0.00	29,566	0.00	29,566	0.00	29,566	0.00
TOTAL	\$31,675	0.00	\$30,500	0.00	\$30,032	0.00	\$29,566	0.00	\$29,566	0.00	\$29,566	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	142	0.00	142	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	142	0.00	142	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$142	0.00	\$142	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - LT GOVERNORS ST OWNED	\$31,675	0.00	\$30,500	0.00	\$30,032	0.00	\$29,566	0.00	\$29,708	0.00	\$29,708	0.00

**STATEWIDE REAL ESTATE
SECRETARY OF STATE - STATE OWNED
SECTION 13.010**

Book Page 131

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 6 lease contracts, totaling over 90,000 square feet and approximately 172,000 square feet of space located within state-owned facilities on behalf of the Secretary of State.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Other – Investor Education & Protection (0829), Local Records Preservation (0577), SOS Technology Trust Fund Account (0266)

CORE ADJUSTMENTS:

SEC OF STATE STATE OWNED DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 7773 SEC OF STATE STATE OWNED-0101	EE		(27,686)			(27,686)
Reallocation 7774 SEC OF STATE STATE OWNED-0266	EE				(272)	(272)
Reallocation 7775 SEC OF STATE STATE OWNED-0577	EE				(11,955)	(11,955)
Reallocation 7776 SEC OF STATE STATE OWNED-0829	EE				346	346
DEPARTMENT CHANGES			(27,686)		(11,881)	(39,567)

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
SEC OF STATE STATE OWNED - 34446C												
CORE												
EXPENSE & EQUIPMENT	995,338	0.00	949,021	0.00	970,801	0.00	931,234	0.00	931,234	0.00	931,234	0.00
GENERAL REVENUE	958,929	0.00	923,359	0.00	934,358	0.00	906,682	0.00	906,682	0.00	906,682	0.00
OTHER FUNDS	37,409	0.00	25,662	0.00	36,433	0.00	24,552	0.00	24,552	0.00	24,552	0.00
TOTAL	\$995,338	0.00	\$949,021	0.00	\$970,801	0.00	\$931,234	0.00	\$931,234	0.00	\$931,234	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	4,484	0.00	4,484	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	4,368	0.00	4,368	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	116	0.00	116	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,484	0.00	\$4,484	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - SEC OF STATE STATE OWNED	\$995,338	0.00	\$949,021	0.00	\$970,801	0.00	\$931,234	0.00	\$935,718	0.00	\$935,718	0.00

**STATEWIDE REAL ESTATE
STATE AUDITOR - STATE OWNED
SECTION 13.010**

Book Page 40

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 2 parking lease contracts and approximately 27,000 square feet of space located within state-owned facilities on behalf of the State Auditor.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Source: General Revenue

CORE ADJUSTMENTS:

AUDITOR STATE OWNED DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 7777 AUDITOR STATE OWNED-0101		EE	87			87
DEPARTMENT CHANGES			87			87
TOTAL CHANGES			87			87

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
AUDITOR STATE OWNED - 34450C												
CORE												
EXPENSE & EQUIPMENT	180,026	0.00	173,347	0.00	178,285	0.00	178,372	0.00	178,372	0.00	178,372	0.00
GENERAL REVENUE	180,026	0.00	173,347	0.00	178,285	0.00	178,372	0.00	178,372	0.00	178,372	0.00
TOTAL	\$180,026	0.00	\$173,347	0.00	\$178,285	0.00	\$178,372	0.00	\$178,372	0.00	\$178,372	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	863	0.00	863	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	863	0.00	863	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$863	0.00	\$863	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - AUDITOR STATE OWNED	\$180,026	0.00	\$173,347	0.00	\$178,285	0.00	\$178,372	0.00	\$179,235	0.00	\$179,235	0.00

**STATEWIDE REAL ESTATE
STATE TREASURER - STATE OWNED
SECTION 13.010**

Book page 139

The Division of Facilities Management, Design & Construction is responsible for the oversight and management of approximately 27,000 square feet of space located within state-owned facilities on behalf of the State Treasurer's Office.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: Other – State Treasurer's General Operations (0164)

CORE ADJUSTMENTS:

TREASURER STATE OWNED DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 7788 TREASURER STATE OWNED-0164		EE			683	683
DEPARTMENT CHANGES					683	683
TOTAL CHANGES					683	683

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
TREASURER STATE OWNED - 34453C												
CORE												
EXPENSE & EQUIPMENT	182,402	0.00	181,108	0.00	179,681	0.00	180,364	0.00	180,364	0.00	180,364	0.00
OTHER FUNDS	182,402	0.00	181,108	0.00	179,681	0.00	180,364	0.00	180,364	0.00	180,364	0.00
TOTAL	\$182,402	0.00	\$181,108	0.00	\$179,681	0.00	\$180,364	0.00	\$180,364	0.00	\$180,364	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	863	0.00	863	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	863	0.00	863	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$863	0.00	\$863	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - TREASURER STATE OWNED	\$182,402	0.00	\$181,108	0.00	\$179,681	0.00	\$180,364	0.00	\$181,227	0.00	\$181,227	0.00

**STATEWIDE REAL ESTATE
ATTORNEY GENERAL - STATE OWNED
SECTION 13.010**

Book Page 35

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of 11 lease contracts (office, warehouse, and parking leases) totaling over 33,000 square feet and approximately 114,000 square feet within state-owned facilities.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
 Federal – Attorney General Federal (0136)
 Other – Gaming Commission Fund (0657), Hazardous Waste (0676), Inmate Incarcerations Reimbursement Act Revolving Fund (0828), Lottery Enterprise (0657), Natural Resources Protection – Water Pollution Permit Fee Subaccount (0568), Workers' Compensation – Second Injury Fund (0653), Workers' Compensation Fund (0652)

CORE ADJUSTMENTS:

ATTORNEY GENERAL STATE OWNED		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation 7778	ATTORNEY GENERAL ST OWNED-0101	EE		(20,177)			(20,177)
Reallocation 7779	ATTORNEY GENERAL ST OWNED-0136	EE			(4,499)		(4,499)
Reallocation 7780	ATTORNEY GENERAL ST OWNED-0286	EE				(323)	(323)
Reallocation 7782	ATTORNEY GENERAL ST OWNED-0568	EE				(644)	(644)
Reallocation 7783	ATTORNEY GENERAL ST OWNED-0652	EE				(199)	(199)
Reallocation 7784	ATTORNEY GENERAL ST OWNED-0653	EE				(155)	(155)
Reallocation 7785	ATTORNEY GENERAL ST OWNED-0657	EE				(330)	(330)
Reallocation 7786	ATTORNEY GENERAL ST OWNED-0676	EE				(1,325)	(1,325)
DEPARTMENT CHANGES				(20,177)	(4,499)	(2,976)	(27,652)
TOTAL CHANGES				(20,177)	(4,499)	(2,976)	(27,652)

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
ATTORNEY GENERAL STATE OWNED - 34444C												
CORE												
EXPENSE & EQUIPMENT	620,040	0.00	603,468	0.00	663,380	0.00	635,728	0.00	635,728	0.00	635,728	0.00
GENERAL REVENUE	405,675	0.00	390,628	0.00	435,145	0.00	414,968	0.00	414,968	0.00	414,968	0.00
FEDERAL FUNDS	124,509	0.00	123,625	0.00	133,121	0.00	128,622	0.00	128,522	0.00	128,622	0.00
OTHER FUNDS	89,856	0.00	89,215	0.00	95,114	0.00	92,138	0.00	92,138	0.00	92,138	0.00
TOTAL	\$620,040	0.00	\$603,468	0.00	\$663,380	0.00	\$635,728	0.00	\$635,728	0.00	\$635,728	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	3,068	0.00	3,068	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,997	0.00	1,997	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	618	0.00	618	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	453	0.00	453	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,068	0.00	\$3,068	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - ATTORNEY GENERAL STATE OWNED	\$620,040	0.00	\$603,468	0.00	\$663,380	0.00	\$635,728	0.00	\$638,796	0.00	\$638,796	0.00

**STATEWIDE REAL ESTATE
JUDICIARY - STATE OWNED
SECTION 13.010**

Book page 84

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 6 lease contracts, totaling over 132,000 square feet and approximately 46,000 square feet of space located within state-owned facilities on behalf of OSCA and the Court of Appeals.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

JUDICIARY STATE OWNED DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 7789 JUDICIARY STATE OWNED-0101		EE	2,178			2,178
DEPARTMENT CHANGES			2,178			2,178
TOTAL CHANGES			2,178			2,178

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
JUDICIARY STATE OWNED - 34461C												
CORE												
EXPENSE & EQUIPMENT	208,110	0.00	200,392	0.00	218,384	0.00	220,562	0.00	220,562	0.00	220,562	0.00
GENERAL REVENUE	208,110	0.00	200,392	0.00	218,384	0.00	220,562	0.00	220,562	0.00	220,562	0.00
TOTAL	\$208,110	0.00	\$200,392	0.00	\$218,384	0.00	\$220,562	0.00	\$220,562	0.00	\$220,562	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,056	0.00	1,056	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,056	0.00	1,056	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,056	0.00	\$1,056	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - JUDICIARY STATE OWNED	\$208,110	0.00	\$200,392	0.00	\$218,384	0.00	\$220,562	0.00	\$221,618	0.00	\$221,618	0.00

**STATEWIDE REAL ESTATE
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION - INSTITUTIONAL
SECTION 13.015**

Book Page 49

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 34 lease contracts, totaling over 190,000 square feet and approximately 159,000 square feet of space located in state-owned facilities, and approximately 1.1 million square feet of institutional space on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

DESE INSTITUTIONAL DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 7663 DESE INSTITUTIONAL-0101 DEPARTMENT CHANGES	EE		(129,602)			(129,602)
			(129,602)			(129,602)
			(129,602)			(129,602)

Committee Markup Annual

	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015 DESE INSTITUTIONAL - 33816C												
CORE												
EXPENSE & EQUIPMENT	4,018,293	0.00	3,857,706	0.00	3,989,880	0.00	3,860,278	0.00	3,860,278	0.00	3,860,278	0.00
GENERAL REVENUE	4,018,293	0.00	3,857,706	0.00	3,989,880	0.00	3,860,278	0.00	3,860,278	0.00	3,860,278	0.00
TOTAL	\$4,018,293	0.00	\$3,857,706	0.00	\$3,989,880	0.00	\$3,860,278	0.00	\$3,860,278	0.00	\$3,860,278	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	28,879	0.00	28,879	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	28,879	0.00	28,879	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$28,879	0.00	\$28,879	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - DESE INSTITUTIONAL	\$4,018,293	0.00	\$3,857,706	0.00	\$3,989,880	0.00	\$3,860,278	0.00	\$3,889,157	0.00	\$3,889,157	0.00

**STATEWIDE REAL ESTATE
LOTTERY - INSTITUTIONAL
SECTION 13.015**

Book Page 96

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of 3 lease contracts, totaling over 26,000 square feet and approximately 62,000 square feet of space located within state-owned facilities on behalf of the Commission.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: Other – Lottery Enterprise Fund (0657)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015												
LOTTERY INSTITUTIONAL - 33905C												
CORE												
EXPENSE & EQUIPMENT	120,775	0.00	120,775	0.00	120,775	0.00	120,775	0.00	120,775	0.00	120,775	0.00
OTHER FUNDS	120,775	0.00	120,775	0.00	120,775	0.00	120,775	0.00	120,775	0.00	120,775	0.00
TOTAL	\$120,775	0.00	\$120,775	0.00	\$120,775	0.00	\$120,775	0.00	\$120,775	0.00	\$120,775	0.00
TOTAL - LOTTERY INSTITUTIONAL	\$120,775	0.00	\$120,775	0.00	\$120,775	0.00	\$120,775	0.00	\$120,775	0.00	\$120,775	0.00

**STATEWIDE REAL ESTATE
AGRICULTURE - INSTITUTIONAL
SECTION 13.015**

Book Page 31

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 7 lease contracts, totaling over 16,000 square feet and approximately 64,000 square feet of space located in state-owned facilities.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: Other – State Fair Fee Fund (0410)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET	DOLLAR	ACTUAL	DOLLAR	BUDGET	DOLLAR	DEPT REQ	FTE	AMENDED REC	DOLLAR	RECOMMENDED	FTE
HOUSE BILL SECTION 13.015												
AGRICULTURE INSTITUTIONAL - 34056C												
CORE												
EXPENSE & EQUIPMENT	497,177	0.00	497,177	0.00	497,177	0.00	497,177	0.00	497,177	0.00	497,177	0.00
OTHER FUNDS	497,177	0.00	497,177	0.00	497,177	0.00	497,177	0.00	497,177	0.00	497,177	0.00
TOTAL	\$497,177	0.00	\$497,177	0.00	\$497,177	0.00	\$497,177	0.00	\$497,177	0.00	\$497,177	0.00
TOTAL - AGRICULTURE INSTITUTIONAL	\$497,177	0.00	\$497,177	0.00	\$497,177	0.00	\$497,177	0.00	\$497,177	0.00	\$497,177	0.00

**STATEWIDE REAL ESTATE
DEPARTMENT OF PUBLIC SAFETY - INSTITUTIONAL
SECTION 13.015**

Book Page 123

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 53 lease contracts, totaling over 25,000 square feet and approximately 63,000 square feet of space located in state-owned facilities, and approximately 1.0 million square feet of institutional space on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: Other – Veterans' Commission Capital Improvement Trust Fund (0304)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13,015												
DPS INSTITUTIONAL - 34227C												
CORE												
EXPENSE & EQUIPMENT	2,786,011	0.00	2,786,011	0.00	2,786,011	0.00	2,786,011	0.00	2,786,011	0.00	2,786,011	0.00
OTHER FUNDS	2,786,011	0.00	2,786,011	0.00	2,786,011	0.00	2,786,011	0.00	2,786,011	0.00	2,786,011	0.00
TOTAL	\$2,786,011	0.00	\$2,786,011	0.00	\$2,786,011	0.00	\$2,786,011	0.00	\$2,786,011	0.00	\$2,786,011	0.00
TOTAL - DPS INSTITUTIONAL	\$2,786,011	0.00	\$2,786,011	0.00	\$2,786,011	0.00	\$2,786,011	0.00	\$2,786,011	0.00	\$2,786,011	0.00

**STATEWIDE REAL ESTATE
STATE HIGHWAY PATROL - INSTITUTIONAL
SECTION 13.015**

Book Page 76

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 125 lease contracts, totaling over 92,000 square feet and approximately 13,000 square feet of space located within state-owned facilities on behalf of the Patrol and 531,000 square feet of institutional space. The lease contracts are located statewide and include offices, parking, hanger and land leases.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

Federal – Gaming Commission Fund (0286), Highway Patrol Academy (0674), State Highways & Transportation Department Fund (0644)

CORE ADJUSTMENTS:

DPS-SHP INSTITUTIONAL DEPARTMENT CHANGES		BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 7741	DPS-SHP INSTIT-0101		EE	82,904			82,904
Reallocation 7744	DPS-SHP INSTIT-0286		EE		(20,598)	(20,598)	
Reallocation 7745	DPS-SHP INSTIT-0644		EE		(29,683)	(29,683)	
Reallocation 7747	DPS-SHP INSTIT-0674		EE		(28,611)	(28,611)	
DEPARTMENT CHANGES				82,904	(78,892)	4,012	
TOTAL CHANGES				82,904	(78,892)	4,012	

Committee Markup Annual

	Leasing/Real Estate								Regular House Bills			
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015												
DPS-SHP INSTITUTIONAL - 34231C												
CORE												
EXPENSE & EQUIPMENT	1,975,290	0.00	1,960,295	0.00	2,124,829	0.00	2,128,841	0.00	2,128,841	0.00	2,128,841	0.00
GENERAL REVENUE	229,532	0.00	214,537	0.00	379,071	0.00	461,975	0.00	461,975	0.00	461,975	0.00
OTHER FUNDS	1,745,758	0.00	1,745,758	0.00	1,745,758	0.00	1,666,866	0.00	1,666,866	0.00	1,666,866	0.00
TOTAL	\$1,975,290	0.00	\$1,960,295	0.00	\$2,124,829	0.00	\$2,128,841	0.00	\$2,128,841	0.00	\$2,128,841	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	6,012	0.00	6,012	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	6,012	0.00	6,012	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,012	0.00	\$6,012	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - DPS-SHP INSTITUTIONAL	\$1,975,290	0.00	\$1,960,295	0.00	\$2,124,829	0.00	\$2,128,841	0.00	\$2,134,853	0.00	\$2,134,853	0.00

**STATEWIDE REAL ESTATE
DEPARTMENT OF MENTAL HEALTH - INSTITUTIONAL
SECTION 13.015**

Book Page 104

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 26 lease contracts, totaling over 98,000 square feet and approximately 127,000 square feet of space located within state-owned facilities on behalf of the department, and approximately 3,900,000 square feet of institutional space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

MENTAL HEALTH INSTITUTIONAL DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 7756 MENTAL HEALTH INSTIT-0101		EE	(28,387)			(28,387)
DEPARTMENT CHANGES			(28,387)			(28,387)
TOTAL CHANGES			(28,387)			(28,387)

Committee Markup Annual

	Leasing/Real Estate								Regular House Bills			
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015												
MENTAL HEALTH INSTITUTIONAL - 34276C												
CORE												
EXPENSE & EQUIPMENT	21,893,115	0.00	20,976,995	0.00	21,047,084	0.00	21,018,697	0.00	21,018,697	0.00	21,018,697	0.00
GENERAL REVENUE	21,893,115	0.00	20,976,995	0.00	21,047,084	0.00	21,018,697	0.00	21,018,697	0.00	21,018,697	0.00
TOTAL	\$21,893,115	0.00	\$20,976,995	0.00	\$21,047,084	0.00	\$21,018,697	0.00	\$21,018,697	0.00	\$21,018,697	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	182,368	0.00	182,368	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	182,368	0.00	182,368	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$182,368	0.00	\$182,368	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - MENTAL HEALTH INSTITUTIONAL	\$21,893,115	0.00	\$20,976,995	0.00	\$21,047,084	0.00	\$21,018,697	0.00	\$21,201,065	0.00	\$21,201,065	0.00

**STATEWIDE REAL ESTATE
DEPARTMENT OF HEALTH AND SENIOR SERVICES - INSTITUTIONAL
SECTION 13.015**

Book Page 68

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 82 lease contracts, totaling over 313,000 square feet and approximately 177,000 square feet of space located within state-owned facilities on behalf of the department, and approximately 3,000 square feet of institutional space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: Federal – Department of Health and Senior Services Federal (0143)

CORE ADJUSTMENTS:

DEPT OF HEALTH & SEN - INSTIT	BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES						
Reallocation 1277 DHSS - INSTITUTIONAL-0101		EE	8,671			8,671
Reduction 8142 DHSS - INSTITUTIONAL-0143		EE		(632)		(632)
DEPARTMENT CHANGES			8,671	(632)		8,039
TOTAL CHANGES			8,671	(632)		8,039

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	Leasing/Real Estate											
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015												
DEPT OF HEALTH & SEN - INSTIT - 34280C												
CORE												
EXPENSE & EQUIPMENT	10,652	0.00	10,652	0.00	10,652	0.00	18,691	0.00	18,691	0.00	18,691	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,671	0.00	8,671	0.00	8,671	0.00
FEDERAL FUNDS	10,652	0.00	10,652	0.00	10,652	0.00	10,020	0.00	10,020	0.00	10,020	0.00
TOTAL	\$10,652	0.00	\$10,652	0.00	\$10,652	0.00	\$18,691	0.00	\$18,691	0.00	\$18,691	0.00
Core Reallocation--To align appropriations and FTE with estimated expenditures.												
TOTAL - DEPT OF HEALTH & SEN - INSTIT	\$10,652	0.00	\$10,652	0.00	\$10,652	0.00	\$18,691	0.00	\$18,691	0.00	\$18,691	0.00

**STATEWIDE REAL ESTATE
DEPARTMENT OF SOCIAL SERVICES - INSTITUTIONAL
SECTION 13.015**

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 159 lease contracts, totaling over 1.1 million square feet and approximately 764,000 square feet of space located within state-owned facilities and 532,000 sq. ft of institutional space on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Department of Social Services Federal and Other Sources Fund (0610)

CORE ADJUSTMENTS:

SOCIAL SRVS INSTITUTIONAL DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation 7769 SOCIAL SERVICES INSTIT-0101		EE	66,414			66,414	
DEPARTMENT CHANGES			66,414			66,414	
TOTAL CHANGES			66,414			66,414	

Committee Markup Annual

	Leasing/Real Estate								Regular House Bills			
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13,015												
SOCIAL SRVS INSTITUTIONAL - 34398C												
CORE												
EXPENSE & EQUIPMENT	3,761,168	0.00	3,628,509	0.00	3,806,501	0.00	3,872,915	0.00	3,872,915	0.00	3,872,915	0.00
GENERAL REVENUE	2,992,076	0.00	2,859,417	0.00	3,037,409	0.00	3,103,823	0.00	3,103,823	0.00	3,103,823	0.00
FEDERAL FUNDS	769,092	0.00	769,092	0.00	769,092	0.00	769,092	0.00	769,092	0.00	769,092	0.00
TOTAL	\$3,761,168	0.00	\$3,628,509	0.00	\$3,806,501	0.00	\$3,872,915	0.00	\$3,872,915	0.00	\$3,872,915	0.00
 Pay Plan - 0000012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	33,209	0.00	33,209	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	33,209	0.00	33,209	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$33,209	0.00	\$33,209	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												
TOTAL - SOCIAL SRVS INSTITUTIONAL	\$3,761,168	0.00	\$3,628,509	0.00	\$3,806,501	0.00	\$3,872,915	0.00	\$3,906,124	0.00	\$3,906,124	0.00

STATEWIDE REAL ESTATE
MULTI-TENTANT
SECTION 13.020

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This section provides authority for DFMDC to process payments through the OA Revolving Administrative Trust Fund and then bill the appropriate tenant agency for their share of the costs.

Funding Sources: Other - Office of Administration Revolving Trust Fund (0505)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13,020												
MULTI-TENANT - 33995C												
CORE												
EXPENSE & EQUIPMENT	1,500,000	0.00	783,695	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
OTHER FUNDS	1,500,000	0.00	783,695	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL	\$1,500,000	0.00	\$783,695	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
 TOTAL - MULTI-TENANT												
	\$1,500,000	0.00	\$783,695	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00

STATEWIDE REAL ESTATE
ADJUTANT GENERAL/ MISSOURI NATIONAL GUARD - LEASING
SECTION 13.025

Book Page 110

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 19 lease contracts, totaling over 87,000 square feet of leased space on behalf of the National Guard. The lease contracts are located statewide and include armories, recruiting offices, warehouse, and land leases.

Funding Sources: Federal – Adjutant General Federal (0190)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual	Leasing/Real Estate										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.025												
NATIONAL GUARD LEASING - 34229C												
CORE												
EXPENSE & EQUIPMENT	1,657,112	0.00	311,198	0.00	1,656,676	0.00	1,656,676	0.00	1,656,676	0.00	1,656,676	0.00
FEDERAL FUNDS	1,657,112	0.00	311,198	0.00	1,656,676	0.00	1,656,676	0.00	1,656,676	0.00	1,656,676	0.00
TOTAL	\$1,657,112	0.00	\$311,198	0.00	\$1,656,676	0.00	\$1,656,676	0.00	\$1,656,676	0.00	\$1,656,676	0.00
 MONG Bridgeton Lease - 6314008												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
New space request in Bridgeton, Mo												
TOTAL - NATIONAL GUARD LEASING	\$1,657,112	0.00	\$311,198	0.00	\$1,656,676	0.00	\$1,681,676	0.00	\$1,681,676	0.00	\$1,681,676	0.00